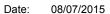


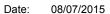


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/17/2015	372370	RONDA C UTZ	PROFESSIONAL DEVELOP.	300.00
	· ·	1	CHECK TOTAL	300.00
07/20/2015	372372	CAPITAL ONE BANK	OFFICE SUPPLIES	108.38
		0, a, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	CONTRACTUAL SERVICE	246.40
			OFFICE SUPPLIES	458.20
			OFFICE SUPPLIES	22.97
			ADVERTISING	29.90
			FILING/COLLECTION FEES	30.00
			DUES AND MEMBERSHIPS	81.00
			OFFICE SUPPLIES	174.34
			OFFICE SUPPLIES	293.18
			OFFICE SUPPLIES	243.10
			OFFICE SUPPLIES	17.98
			FILING/COLLECTION FEES	692.40
			OFFICE SUPPLIES	55.99
			OFFICE SUPPLIES	1.75
			MINOR APPARATUS	28.49
			OFFICE SUPPLIES	13.90
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	22.99
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	103.19
			OFFICE SUPPLIES	17.99
			OFFICE SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	114.59
			OFFICE SUPPLIES	3.50
			WEARING APPAREL-CLOTHI	112.53
			WEARING APPAREL-CLOTHI	33.25
			OFFICE SUPPLIES	13.88
			OFFICE SUPPLIES	90.98
			SPECIAL SERVICES	156.00
			OFFICE SUPPLIES	96.88



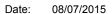


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	CONTRACTUAL SERVICE	63.90
		S, ii ii) ii Sive B, ii ii	CONTRACTUAL SERVICE	70.25
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	19.99
			MACHINERY, TOOLS, & IMP	96.46
			PARK AND CEMETERY PROPERTY	90.00
			MACHINERY, TOOLS, & IMP	(38.48)
			MACHINERY, TOOLS, & IMP	(18.00)
			MINOR APPARATUS	190.39
			CHEMICALS	11.36
			PARK AND CEMETERY PROPERTY	139.96
			PARK AND CEMETERY PROPERTY	121.47
			PARK AND CEMETERY PROPERTY	225.00
			WEARING APPAREL-CLOTHI	127.49
			WATERWORK MAINS	92.00
			PARK AND CEMETERY PROPERTY	69.84
			LAUNDRY & CLEANING SUP	107.46
			PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	45.00
			OFFICE SUPPLIES	527.95
			MACHINERY, TOOLS, & IMP	21.59
			FOOD SUPPLIES	3.00
			PARK AND CEMETERY PROPERTY	149.00
			FOOD SUPPLIES	104.08
			PARK AND CEMETERY PROPERTY	51.00
			PARK AND CEMETERY PROPERTY	64.92
			PARK AND CEMETERY PROPERTY	26.00
			PARK AND CEMETERY PROPERTY	4.12
			MACHINERY,TOOLS, & IMP	9.95
			MACHINERY, TOOLS, & IMP	143.10





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	103.08
	372372	ON TIME ONE BANK	VEHICLE PARTS & SUBLET	128.98
			PARK AND CEMETERY PROPERTY	128.68
			PARK AND CEMETERY PROPERTY	118.78
			PARK AND CEMETERY PROPERTY	49.49
			PARK AND CEMETERY PROPERTY	19.80
			PARK AND CEMETERY PROPERTY	178.17
			PARK AND CEMETERY PROPERTY	494.91
			OFFICE SUPPLIES	234.29
			MACHINERY, TOOLS, & IMP	326.96
			HIRE OF EQUIPMENT	105.00
			PARK AND CEMETERY PROPERTY	95.71
			PARK AND CEMETERY PROPERTY	95.72
			PARK AND CEMETERY PROPERTY	95.72
			PARK AND CEMETERY PROPERTY	95.72
			OFFICE SUPPLIES	3.00
			PARK AND CEMETERY PROPERTY	27.50
			WELDING SUPPLIES	75.00
			PARK AND CEMETERY PROPERTY	130.00
			WATERWORK MAINS	617.74
			PARK AND CEMETERY PROPERTY	170.00
			MINOR APPARATUS	28.52
			OFFICE SUPPLIES	75.98
			FIELD SUPPLIES	64.94
			FIELD SUPPLIES	14.31
			FIELD SUPPLIES	22.12
			DUES AND MEMBERSHIPS	130.00
			FIELD SUPPLIES	10.78
			OFFICE SUPPLIES	251.10
			POSTAGE	29.55
			PROFESSIONAL DEVELOP.	510.00
			OFFICE SUPPLIES	5.40
			FOOD SUPPLIES	12.45
			FOOD SUPPLIES	110.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	FOOD SUPPLIES	86.54
7/20/2015 3/23/2	0, 11 11, 12 0112 B, 11111	OFFICE SUPPLIES	25.19	
			OFFICE SUPPLIES	17.98
			PROFESSIONAL DEVELOP.	11.35
			OFFICE SUPPLIES	57.77
			MOTOR VEHICLES	10.00
			PROFESSIONAL DEVELOP.	21.18
			PROFESSIONAL DEVELOP.	16.52
			MINOR APPARATUS	139.96
			PROFESSIONAL DEVELOP.	372.06
			PROFESSIONAL DEVELOP.	372.06
			PROFESSIONAL DEVELOP.	391.55
			PROFESSIONAL DEVELOP.	17.49
			PROFESSIONAL DEVELOP.	(0.17)
			FOOD SUPPLIES	138.01
			OFFICE SUPPLIES	475.00
			OFFICE SUPPLIES	47.20
			FOOD SUPPLIES	54.11
			OFFICE SUPPLIES	37.87
			OFFICE SUPPLIES	28.85
			OFFICE SUPPLIES	10.82
			OFFICE SUPPLIES	10.80
			OFFICE SUPPLIES	15.14
			MINOR APPARATUS	199.00
			ADVERTISING	250.00
			SWIMMING POOLS	31.43
			OFFICE SUPPLIES	46.80
			SPECIAL SERVICES	280.00
			COMMUNICATIONS	28.76
			COMMUNICATIONS	(43.97)
			OFFICE SUPPLIES	97.52
			CHEMICALS	399.90
			FOOD SUPPLIES	28.85
			SPECIAL SERVICES	53.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	FOOD SUPPLIES	131.54
	720/2015 372372	0, 11 11, 12 0112 B, 1111	FOOD SUPPLIES	150.00
			OFFICE SUPPLIES	98.50
			SWIMMING POOLS	43.09
			SWIMMING POOLS	17.47
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	41.86
			OFFICE SUPPLIES	192.28
			OFFICE SUPPLIES	264.30
			CHEMICALS	561.44
			FOOD SUPPLIES	188.16
			OFFICE SUPPLIES	67.24
			PARK AND CEMETERY PROPERTY	8.86
			ADVERTISING	50.00
			EDUCATIONAL & RECREATION	83.97
			MINOR APPARATUS	239.70
			ADVERTISING	423.30
			FOOD SUPPLIES	53.00
			OFFICE SUPPLIES	41.37
			OFFICE SUPPLIES	58.78
			FOOD SUPPLIES	96.00
			FOOD SUPPLIES	6.98
			FOOD SUPPLIES	42.24
			OFFICE SUPPLIES	29.75
			FOOD SUPPLIES	12.00
			RENTS	420.00
			RENTS	390.00
			LAUNDRY & CLEANING SUP	111.33
			SPECIAL SERVICES	3.50
			OFFICE SUPPLIES	34.98
			OFFICE SUPPLIES	78.00
			EDUCATIONAL	80.00
			LAUNDRY & CLEANING SUP	38.70
			LAUNDRY & CLEANING SUPPLIES	170.56





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	ADVERTISING	35.00
	120/2015 372372		TRANSPORTATION	17.63
			FOOD SUPPLIES	40.00
			FOOD SUPPLIES	229.33
			EDUCATIONAL	45.00
			FOOD SUPPLIES	133.50
			TRANSPORTATION	(0.18)
			EDUCATIONAL	92.20
			PROFESSIONAL DEVELOP.	27.12
			OFFICE SUPPLIES	311.93
			OFFICE SUPPLIES	133.30
			PROFESSIONAL DEVELOP.	245.00
			OFFICE SUPPLIES	7.74
			MOTOR VEHICLE SUPPLIES	368.00
			OFFICE SUPPLIES	12.00
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	(70.44)
			MOTOR VEHICLE SUPPLIES	8.00
			MECHANICAL SUPPLIES	268.00
			MOTOR VEHICLE SUPPLIES	38.92
			MOTOR VEHICLE SUPPLIES	54.40
			OFFICE SUPPLIES	6.00
			OFFICE SUPPLIES	(30.05)
			LAUNDRY & CLEANING SUPPLIES	12.68
			MOTOR VEHICLE SUPPLIES	116.33
			MOTOR VEHICLE SUPPLIES	169.50
			MOTOR VEHICLE SUPPLIES	259.98
			MOTOR VEHICLE SUPPLIES	77.76
			MOTOR VEHICLE SUPPLIES	348.39
			MOTOR VEHICLE SUPPLIES	730.70
			MOTOR VEHICLE SUPPLIES	98.50
			OFFICE SUPPLIES	41.93
			MOTOR VEHICLE SUPPLIES	117.23
			MOTOR VEHICLE SUPPLIES	5.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	450.06
	372372	ON TIME ONE BRIDE	MOTOR VEHICLE SUPPLIES	363.12
			MOTOR VEHICLE SUPPLIES	143.99
			MINOR APPARATUS	268.20
			MECHANICAL SUPPLIES	150.00
			OFFICE SUPPLIES	378.00
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	100.95
			MOTOR VEHICLE SUPPLIES	655.81
			MOTOR VEHICLE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	600.00
			MOTOR VEHICLE SUPPLIES	30.00
			MOTOR VEHICLE SUPPLIES	13.18
			MECHANICAL SUPPLIES	225.00
			MECHANICAL SUPPLIES	337.50
			MECHANICAL SUPPLIES	375.00
			OFFICE SUPPLIES	(13.49)
			MOTOR VEHICLE SUPPLIES	16.99
			PROFESSIONAL DEVELOP.	141.00
			ADVERTISING	590.61
			OFFICE SUPPLIES	149.98
			MOTOR VEHICLE SUPPLIES	510.70
			MOTOR VEHICLE SUPPLIES	(496.70)
			PROFESSIONAL DEVELOP.	196.00
			MOTOR VEHICLE SUPPLIES	16.95
			MOTOR VEHICLE SUPPLIES	463.51
			MOTOR VEHICLE SUPPLIES	30.00
			MOTOR VEHICLE SUPPLIES	3.98
			MOTOR VEHICLE SUPPLIES	733.21
			MECHANICAL SUPPLIES	112.97
			MOTOR VEHICLE SUPPLIES	723.68
			ADVERTISING	992.71
			OFFICE SUPPLIES	35.68



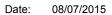
Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372372	CAPITAL ONE BANK	BUILDING	19.97
		SALTIME SIVE BANK	MOTOR VEHICLE SUPPLIES	121.50
			MOTOR VEHICLE SUPPLIES	68.58
			MOTOR VEHICLE SUPPLIES	48.62
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	48.00
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	96.00
			ADVERTISING	619.00
			MOTOR VEHICLE SUPPLIES	98.00
			MOTOR VEHICLE SUPPLIES	219.26
			MINOR APPARATUS	32.97
			ADVERTISING	49.99
			MOTOR VEHICLE FUEL	26.09
			LAUNDRY & CLEANING SUPPLIES	55.81
			MOTOR VEHICLE SUPPLIES	56.68
			MOTOR VEHICLE SUPPLIES	64.00
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	391.31
			JUDGMENTS & DAMAGES	263.00
			MOTOR VEHICLE SUPPLIES	377.00
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	125.92
			CHECK TOTAL	35,398.94



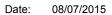


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	ADMINISTRATIVE EXPENSES	17.44
7/20/2015 3/23/5	S, ii 117 ie Sive B, ii ii	ADMINISTRATIVE EXPENSES	23.00	
			BUILDING	(41.17)
			BUILDING	38.13
			BUILDING	38.13
			POSTAGE	4.17
			OFFICE SUPPLIES	43.29
			COMPUTERS & COMPONENTS	339.98
			PROFESSIONAL DEVELOP.	390.00
			SPECIAL SERVICES	(145.00)
			PROFESSIONAL DEVELOP.	129.00
			MINOR APPARATUS	44.39
			OFFICE SUPPLIES	100.95
			MINOR APPARATUS	520.00
			OFFICE SUPPLIES	9.29
			MECHANICAL SUPPLIES	20.90
			MINOR APPARATUS	112.90
			POSTAGE	13.77
			VEHICLE PARTS & SUBLET	105.58
			MECHANICAL SUPPLIES	220.90
			MINOR APPARATUS	77.70
			POSTAGE	24.07
			LABORATORY SUPPLIES	197.30
			MACHINERY,TOOLS, & IMP	33.42
			MACHINERY,TOOLS, & IMP	105.61
			MACHINERY,TOOLS, & IMP	96.41
			MACHINERY,TOOLS, & IMP	(22.71)
			MACHINERY,TOOLS, & IMP	15.29
			MACHINERY,TOOLS, & IMP	28.98
			MACHINERY,TOOLS, & IMP	14.42
			MINOR APPARATUS	89.99
			HEATING/AC SYSTEMS	106.36
			ADVERTISING	70.08
			DUES AND MEMBERSHIPS	35.00



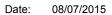


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
204.67	MACHINERY,TOOLS, & IMP	CAPITAL ONE BANK	372375	07/20/2015
22.99	WEARING APPAREL-CLOTHI	SALTINE SIVE BANK	0/2015 3/23/5	
684.78	MACHINERY,TOOLS, & IMP			
101.68	MINOR APPARATUS			
9.92	BUILDING			
190.00	DUES AND MEMBERSHIPS			
19.74	MINOR APPARATUS			
912.00	MACHINERY,TOOLS, & IMP			
25.00	POSTAGE			
512.70	MECHANICAL SUPPLIES			
344.30	MACHINERY,TOOLS, & IMP			
197.03	MINOR APPARATUS			
404.20	PROFESSIONAL DEVELOP.			
404.20	PROFESSIONAL DEVELOP.			
44.00	PROFESSIONAL DEVELOP.			
48.50	PROFESSIONAL DEVELOP.			
325.00	PROFESSIONAL DEVELOP.			
325.00	PROFESSIONAL DEVELOP.			
34.00	MACHINERY,TOOLS, & IMP			
78.16	CHEMICALS			
291.26	MACHINERY,TOOLS, & IMP			
113.97	WEARING APPAREL-CLOTHING			
23.54	MACHINERY,TOOLS, & IMP			
115.95	SAFETY			
6.77	MACHINERY,TOOLS, & IMP			
20.70	MACHINERY,TOOLS, & IMP			
95.26	MACHINERY,TOOLS, & IMP			
69.77	MACHINERY,TOOLS, & IMP			
34.41	MACHINERY,TOOLS, & IMP			
151.00	HIRE OF EQUIPMENT			
26.99	MINOR APPARATUS			
117.94	OFFICE SUPPLIES			
23.99	OFFICE SUPPLIES			
321.12	MACHINERY,TOOLS, & IMP			



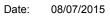


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	71.80
	7/20/2015 372375	OAI TIAL ONE BAINT	MACHINERY,TOOLS, & IMP	647.16
			MACHINERY,TOOLS, & IMP	4.42
			POSTAGE	21.59
			PROFESSIONAL DEVELOP.	289.00
			ADVERTISING	36.32
			MACHINERY,TOOLS, & IMP	(95.26)
			MACHINERY,TOOLS, & IMP	168.00
			MACHINERY,TOOLS, & IMP	88.00
			MACHINERY,TOOLS, & IMP	87.74
			MINOR APPARATUS	8.24
			MINOR APPARATUS	26.91
			ADVERTISING	18.00
			MINOR APPARATUS	23.60
			FOOD SUPPLIES	32.37
			FOOD SUPPLIES	51.00
			SAFETY	75.88
			DUES AND MEMBERSHIPS	50.00
			ADVERTISING	312.50
			MACHINERY, TOOLS, & IMP	150.10
			LAUNDRY & CLEANING SUP	80.26
			FOOD SUPPLIES	43.29
			LAUNDRY & CLEANING SUP	38.26
			MINOR APPARATUS	11.46
			MEDICAL SUPPLIES	19.60
			HEATING/AC SYSTEMS	620.03
			VEHICLE PARTS & SUBLET	5.00
			MINOR APPARATUS	195.99
			FURNITURE & FIXTURES	295.99
			OFFICE SUPPLIES	2.91
			OFFICE SUPPLIES	22.61
			OFFICE SUPPLIES	17.15
			AUDIO/VISUAL	5.00
			BOOKS - GREGG COUNTY	17.91



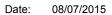


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	FOOD SUPPLIES	14.70
312313	0,, 0, 2,	FOOD SUPPLIES	25.94	
			OFFICE SUPPLIES	40.56
			OFFICE SUPPLIES	99.66
			OFFICE SUPPLIES	120.19
			OFFICE SUPPLIES	197.71
			OFFICE SUPPLIES	477.00
			POSTAGE	50.00
			OFFICE SUPPLIES	8.91
			DUES AND MEMBERSHIPS	99.00
			OFFICE SUPPLIES	24.85
			OFFICE SUPPLIES	(36.57)
			OFFICE SUPPLIES	103.27
			OFFICE SUPPLIES	250.00
			MINOR APPARATUS	105.25
			BOOKS - GREGG COUNTY	37.58
			OFFICE SUPPLIES	90.51
			OFFICE SUPPLIES	171.98
			OFFICE SUPPLIES	9.39
			OFFICE SUPPLIES	56.34
			OFFICE SUPPLIES	121.50
			OFFICE SUPPLIES	127.50
			OFFICE SUPPLIES	34.84
			OFFICE SUPPLIES	125.36
			BOOKS - GREGG COUNTY	10.00
			BOOKS - GREGG COUNTY	8.98
			OFFICE SUPPLIES	18.78
			OFFICE SUPPLIES	14.86
			OFFICE SUPPLIES	259.99
			OFFICE SUPPLIES	94.78
			ADVERTISING	56.91
			POSTAGE	8.95
			ADVERTISING	226.20
			BOOKS - GREGG COUNTY	12.75





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	13.98
020.20.10	0.20.0	CAI TIAL ONE BANK	AUDIO/VISUAL	129.47
			OFFICE SUPPLIES	14.19
			OFFICE SUPPLIES	35.46
			OFFICE SUPPLIES	24.99
			OFFICE SUPPLIES	28.18
			OFFICE SUPPLIES	14.44
			OFFICE SUPPLIES	32.99
			OFFICE SUPPLIES	12.35
			OFFICE SUPPLIES	52.24
			OFFICE SUPPLIES	13.25
			POSTAGE	7.50
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	245.00
			PROFESSIONAL DEVELOP.	11.75
			LAUNDRY & CLEANING SUPPLIES	32.07
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	9.90
			BOOKS	10.00
			PROFESSIONAL DEVELOP.	12.65
			OFFICE SUPPLIES	12.57
			PROFESSIONAL DEVELOP.	15.60
			COMPUTERS & COMPONENTS	223.18
			OFFICE SUPPLIES	7.39
			PROFESSIONAL DEVELOP.	1,448.10
			PROFESSIONAL DEVELOP.	99.36
			OFFICE SUPPLIES	4.53
			PROFESSIONAL DEVELOP.	1,216.90
			OFFICE SUPPLIES	4.94
			OFFICE SUPPLIES	27.98
			ADVERTISING	249.80
			MINOR APPARATUS	19.98



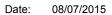


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	FILING/COLLECTION FEES	20.00
		0, 11 11, 12 0112 B, 11111	FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	13.94
			OFFICE SUPPLIES	6.88
			EXPENSES FOR ACTIVITIES	25.00
			EXPENSES FOR ACTIVITIES	30.00
			OTHER SUPPLIES	85.90
			WEARING APPAREL-CLOTHING	(239.98)
			EXPENSES FOR ACTIVITIES	59.30
			EXPENSES FOR ACTIVITIES	61.59
			EXPENSES FOR ACTIVITIES	22.99
			WEARING APPAREL-CLOTHING	(239.98)
			EXPENSES FOR ACTIVITIES	42.98
			EXPENSES FOR ACTIVITIES	13.46
			EXPENSES FOR ACTIVITIES	400.00
			ADVERTISING	179.97
			PROFESSIONAL DEVELOP.	50.00
			EXPENSES FOR ACTIVITIES	27.00
			EXPENSES FOR ACTIVITIES	3.93
			EXPENSES FOR ACTIVITIES	43.72
			EXPENSES FOR ACTIVITIES	55.31
			EXPENSES FOR ACTIVITIES	32.97
			EXPENSES FOR ACTIVITIES	51.63
			EXPENSES FOR ACTIVITIES	159.65
			EXPENSES FOR ACTIVITIES	119.70
			OTHER SUPPLIES	47.00
			POSTAGE	4.07
			TRANSPORTATION	500.00
			EXPENSES FOR ACTIVITIES	193.18
			TRANSPORTATION	500.00
			EXPENSES FOR ACTIVITIES	14.96
			EXPENSES FOR ACTIVITIES	2,730.00
			EXPENSES FOR ACTIVITIES	12.00
			EXPENSES FOR ACTIVITIES	53.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	33.58
		SATINE SILE BANK	TRANSPORTATION	144.90
			TRANSPORTATION	144.90
			TRANSPORTATION	144.90
			EXPENSES FOR ACTIVITIES	61.34
			PROFESSIONAL DEVELOP.	119.00
			EXPENSES FOR ACTIVITIES	58.51
			MINOR APPARATUS	17.67
			OFFICE SUPPLIES	6.74
			MINOR APPARATUS	41.91
			MINOR APPARATUS	41.91
			FOOD SUPPLIES	32.00
			WATER MAIN MAINT	304.25
			MINOR APPARATUS	16.78
			MINOR APPARATUS	11.27
			FOOD SUPPLIES	37.35
			MINOR APPARATUS	68.23
			MINOR APPARATUS	5.43
			FOOD SUPPLIES	55.38
			FOOD SUPPLIES	55.37
			MINOR APPARATUS	4.62
			MINOR APPARATUS	4.62
			MINOR APPARATUS	36.37
			MINOR APPARATUS	95.73
			FOOD SUPPLIES	25.18
			SIDEWALKS,STEPS,CURBS,	346.00
			PROFESSIONAL DEVELOP.	434.70
			PROFESSIONAL DEVELOP.	434.70
			PROFESSIONAL DEVELOP.	434.70
			MINOR APPARATUS	35.18
			MINOR APPARATUS	14.99
			MINOR APPARATUS	87.94
			PROFESSIONAL DEVELOP.	336.96
			MINOR APPARATUS	43.61



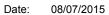


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	MINOR APPARATUS	264.99
		ON TIME ONE BANK	OFFICE SUPPLIES	111.21
			OFFICE SUPPLIES	22.88
			OFFICE SUPPLIES	(1.74)
			PROFESSIONAL DEVELOP.	366.12
			PROFESSIONAL DEVELOP.	(183.06)
			PROFESSIONAL DEVELOP.	183.06
			PROFESSIONAL DEVELOP.	745.00
			OFFICE SUPPLIES	(66.99)
			OFFICE SUPPLIES	380.75
			OFFICE SUPPLIES	4.87
			MOTOR VEHICLE FUEL	43.75
			WEARING APPAREL-CLOTHING	48.00
			OFFICE SUPPLIES	29.04
			PROFESSIONAL DEVELOP.	(12.04)
			PROFESSIONAL DEVELOP.	300.92
			OFFICE SUPPLIES	121.18
			OFFICE SUPPLIES	54.79
			WEARING APPAREL-CLOTHING	89.98
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	50.00
			FOOD SUPPLIES	51.20
			OFFICE SUPPLIES	371.92
			OFFICE SUPPLIES	35.66
			PROFESSIONAL DEVELOP.	50.00
			DUES AND MEMBERSHIPS	101.25
			COMMUNICATIONS	97.41
			PROFESSIONAL DEVELOP.	1,099.80
			FOOD SUPPLIES	10.95
			WEARING APPAREL-CLOTHING	16.00
			MOTOR VEHICLE FUEL	28.07
			OFFICE SUPPLIES	5.35
			RENTS	55.52





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	53.00
		CAI TIAL ONE BANK	CONTRACTUAL SERVICE	6.00
			OFFICE SUPPLIES	112.75
			POSTAGE	17.93
			PROFESSIONAL DEVELOP.	101.15
			OFFICE SUPPLIES	138.80
			POSTAGE	14.49
			WEARING APPAREL-CLOTHI	334.26
			MACHINERY,TOOLS, & IMP	129.70
			MINOR APPARATUS	46.38
			FOOD SUPPLIES	39.80
			PROFESSIONAL DEVELOP.	249.00
			MINOR APPARATUS	21.99
			CONTRACTUAL SERVICE	(9.95)
			CONTRACTUAL SERVICE	(9.95)
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	515.10
			POSTAGE	28.29
			DUES AND MEMBERSHIPS	35.00
			CONTRACTUAL SERVICE	10.00
			WEARING APPAREL-CLOTHI	275.00
			POSTAGE	15.00
			PROFESSIONAL DEVELOP.	(80.00)
			PROFESSIONAL DEVELOP.	249.00
			OFFICE SUPPLIES	141.15
			FOOD SUPPLIES	24.94
			FOOD SUPPLIES	54.29
			POSTAGE	8.50
			OFFICE SUPPLIES	27.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	166.50
			POSTAGE	12.50
			OFFICE SUPPLIES	1.50
			MINOR APPARATUS	100.00
			MINOR APPARATUS	395.96
			MINOR APPARATUS	339.98



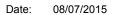


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	POSTAGE	19.99
			MINOR APPARATUS	49.98
			PROFESSIONAL DEVELOP.	910.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.97
			PROFESSIONAL DEVELOP.	460.23
			PROFESSIONAL DEVELOP.	296.73
			OFFICE SUPPLIES	297.82
			MINOR APPARATUS	239.97
			PROFESSIONAL DEVELOP.	39.00
			COMPUTERS & COMPONENTS	91.99
			MINOR APPARATUS	(331.98)
			POSTAGE	(10.00)
			POSTAGE	(9.99)
			CONTRACTUAL SERVICE	30.99
			PROFESSIONAL DEVELOP.	99.00
			WEARING APPAREL-CLOTHI	299.95
			DUES AND MEMBERSHIPS	150.00
			MINOR APPARATUS	104.94
			POSTAGE	10.14
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	168.50
			COMPUTERS & COMPONENTS	91.99
			MINOR APPARATUS	42.97
			MINOR APPARATUS	7.49
			LAUNDRY & CLEANING SUPPLIES	190.26
			OFFICE SUPPLIES	15.92
			MINOR APPARATUS	52.79
			PROFESSIONAL DEVELOP.	500.00
			CONTRACTUAL SERVICE	400.00
			MINOR APPARATUS	1.24
			PROFESSIONAL DEVELOP.	(249.00)
			MINOR APPARATUS	0.23
			OFFICE SUPPLIES	369.98
			OFFICE SUPPLIES	47.89





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	MINOR APPARATUS	200.00
		OAI TIAL ONE BANK	POSTAGE	19.00
			MINOR APPARATUS	37.59
			MINOR APPARATUS	129.88
			MINOR APPARATUS	(9.90)
			PROFESSIONAL DEVELOP.	58.67
			PROFESSIONAL DEVELOP.	521.25
			MINOR APPARATUS	126.00
			MINOR APPARATUS	43.84
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	56.91
			PROFESSIONAL DEVELOP.	(225.00)
			WEARING APPAREL-CLOTHI	68.46
			MINOR APPARATUS	64.93
			OFFICE SUPPLIES	91.93
			MINOR APPARATUS	89.99
			MINOR APPARATUS	262.66
			PROFESSIONAL DEVELOP.	695.00
			PROFESSIONAL DEVELOP.	199.00
			WEARING APPAREL-CLOTHING	45.99
			MINOR APPARATUS	59.98
			WEARING APPAREL-CLOTHI	65.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	74.99
			OFFICE SUPPLIES	134.64
			OFFICE SUPPLIES	17.60
			OFFICE SUPPLIES	123.96
			MINOR APPARATUS	(21.67)
			PROFESSIONAL DEVELOP.	450.75
			POSTAGE	8.85
			MINOR APPARATUS	9.94
			PROFESSIONAL DEVELOP.	450.75
			CONTRACTUAL SERVICE	(1.00)
			FOOD SUPPLIES	10.14



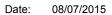


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372375	CAPITAL ONE BANK	OFFICE SUPPLIES	13.62
0.720720.0	072070	OAI TIAL ONE BANK	MINOR APPARATUS	18.70
			OFFICE SUPPLIES	24.42
			OFFICE SUPPLIES	201.35
			OFFICE SUPPLIES	59.84
			OFFICE SUPPLIES	69.17
			PROFESSIONAL DEVELOP.	494.55
			CONTRACTUAL SERVICE	20.50
			FOOD SUPPLIES	51.04
			WEARING APPAREL-CLOTHI	162.00
			POSTAGE	10.00
			MINOR APPARATUS	36.79
			FOOD SUPPLIES	15.48
			POSTAGE	21.00
			MINOR APPARATUS	229.99
			PROFESSIONAL DEVELOP.	(125.00)
			PROFESSIONAL DEVELOP.	597.00
			POSTAGE	32.06
			MACHINERY,TOOLS, & IMP	398.36
			WEARING APPAREL-CLOTHI	247.00
			OFFICE SUPPLIES	189.51
			MINOR APPARATUS	42.29
			PROFESSIONAL DEVELOP.	302.70
			PROFESSIONAL DEVELOP.	350.00
			MINOR APPARATUS	39.98
			POSTAGE	12.50
			DUES AND MEMBERSHIPS	107.17
			WEARING APPAREL-CLOTHI	2.17
			OFFICE SUPPLIES	41.73
			CHECK TOTAL	49,178.44





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	12.57
		ON THE SIVE BY WIT	PROFESSIONAL DEVELOP.	269.20
			PROFESSIONAL DEVELOP.	70.60
			LAUNDRY & CLEANING SUP	656.62
			MINOR APPARATUS	704.76
			COMMUNICATIONS	84.15
			WEARING APPAREL-CLOTHI	100.71
			PROFESSIONAL DEVELOP.	5.02
			MEDICAL SUPPLIES	286.15
			PROFESSIONAL DEVELOP.	278.38
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	11.99
			OFFICE SUPPLIES	692.80
			PROFESSIONAL DEVELOP.	30.00
			EDUCATIONAL	1.75
			POSTAGE	5.08
			MINOR APPARATUS	119.85
			COMMUNICATIONS	267.34
			FOOD SUPPLIES	58.36
			FOOD SUPPLIES	8.96
			PROFESSIONAL DEVELOP.	200.48
			COMMUNICATIONS	11.56
			MINOR APPARATUS	64.90
			MINOR APPARATUS	18.50
			OFFICE SUPPLIES	283.57
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	487.20
			PROFESSIONAL DEVELOP.	487.20
			FILING/COLLECTION FEES	431.73
			MEDICAL SUPPLIES	200.90
			OFFICE SUPPLIES	83.99
			BOTANICAL & AGRICULTUR	37.89
			MINOR APPARATUS	37.92
			PROFESSIONAL DEVELOP.	45.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	172.96
		0, 11, 12, 0, 12, 2, 11, 11	EDUCATIONAL	387.08
			MINOR APPARATUS	17.41
			OFFICE SUPPLIES	67.44
			OFFICE SUPPLIES	42.58
			MINOR APPARATUS	(39.92)
			MINOR APPARATUS	112.90
			EDUCATIONAL	14.97
			EDUCATIONAL	876.00
			MEDICAL SUPPLIES	112.99
			MINOR APPARATUS	901.56
			FURNITURE & FIXTURES	15.41
			MINOR APPARATUS	27.50
			OFFICE SUPPLIES	63.90
			MINOR APPARATUS	51.14
			MINOR APPARATUS	4.48
			COMMUNICATIONS	59.99
			PROFESSIONAL DEVELOP.	4.22
			MINOR APPARATUS	27.46
			OFFICE SUPPLIES	8.90
			FOOD SUPPLIES	127.68
			MINOR APPARATUS	141.18
			OFFICE SUPPLIES	177.69
			MINOR APPARATUS	11.43
			MINOR APPARATUS	12.23
			WEARING APPAREL-CLOTHI	32.00
			SPECIAL SERVICES	96.00
			FOOD SUPPLIES	18.68
			WEARING APPAREL-CLOTHI	598.24
			OFFICE SUPPLIES	65.90
			MINOR APPARATUS	37.19
			MINOR APPARATUS	472.95
			MACHINERY,TOOLS, & IMP	310.00
			FOOD SUPPLIES	147.90





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	POSTAGE	15.71
		OAI TIAL ONE BANK	MINOR APPARATUS	735.00
			FIRE STATION	7.73
			MINOR APPARATUS	98.76
			OFFICE SUPPLIES	12.99
			MINOR APPARATUS	544.00
			OFFICE SUPPLIES	75.56
			MINOR APPARATUS	49.34
			MINOR APPARATUS	149.98
			FOOD SUPPLIES	244.89
			OFFICE SUPPLIES	27.99
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	15.99
			FOOD SUPPLIES	14.50
			MINOR APPARATUS	15.95
			PROFESSIONAL DEVELOP.	900.00
			MINOR APPARATUS	34.88
			MINOR APPARATUS	6.96
			MINOR APPARATUS	197.27
			MACHINERY,TOOLS, & IMP	77.35
			FOOD SUPPLIES	269.50
			OFFICE SUPPLIES	266.86
			OFFICE SUPPLIES	18.44
			PROFESSIONAL DEVELOP.	142.38
			MINOR APPARATUS	62.24
			WEARING APPAREL-CLOTHI	150.00
			FIRE STATION	57.60
			LAUNDRY & CLEANING SUP	62.84
			PROFESSIONAL DEVELOP.	142.38
			MINOR APPARATUS	(0.08)
			MINOR APPARATUS	96.44
			MACHINERY, TOOLS, & IMP	48.48





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	MINOR APPARATUS	20.00
		9, 11 11, 12 9142 B, 11414	MINOR APPARATUS	19.96
			EDUCATIONAL	535.13
			EDUCATIONAL	(33.13)
			MINOR APPARATUS	610.00
			MACHINERY,TOOLS, & IMP	197.65
			MINOR APPARATUS	47.92
			MOTOR VEHICLE FUEL	117.28
			PROFESSIONAL DEVELOP.	11.75
			PROFESSIONAL DEVELOP.	13.80
			PROFESSIONAL DEVELOP.	2.90
			MEDICAL SUPPLIES	712.57
			MOTOR VEHICLE FUEL	67.21
			OFFICE SUPPLIES	103.99
			MINOR APPARATUS	256.39
			FILTRATION PLANTS	48.00
			FILTRATION PLANTS	72.00
			OFFICE SUPPLIES	43.29
			MINOR APPARATUS	8.36
			MINOR APPARATUS	8.90
			MINOR APPARATUS	191.40
			MINOR APPARATUS	3.72
			SAFETY	123.65
			EDUCATIONAL & RECREATI	264.39
			OFFICE SUPPLIES	99.10
			COMPUTERS & COMPONENTS	201.94
			SPECIAL REPORTS	106.00
			SAFETY	13.68
			MACHINERY,TOOLS, & IMP	177.81
			PROFESSIONAL DEVELOP.	492.26
			MACHINERY,TOOLS, & IMP	66.75
			PROFESSIONAL DEVELOP.	814.80
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	HEATING/AC SYSTEMS	521.64
		9, 11 11, 12 9142 B, 11414	FILTRATION PLANTS	36.54
			WEARING APPAREL-CLOTHI	110.49
			SPECIAL SERVICES	830.80
			MINOR APPARATUS	37.88
			MACHINERY, TOOLS, & IMP	415.28
			FILTRATION PLANTS	126.80
			PROFESSIONAL DEVELOP.	112.50
			MECHANICAL SUPPLIES	63.32
			MECHANICAL SUPPLIES	208.24
			LAUNDRY & CLEANING SUP	67.86
			CHEMICALS	63.05
			POSTAGE	12.50
			SAFETY	164.81
			POSTAGE	3.75
			FILTRATION PLANTS	339.00
			WEARING APPAREL-CLOTHI	89.97
			WEARING APPAREL-CLOTHI	59.98
			MECHANICAL SUPPLIES	67.90
			WEARING APPAREL-CLOTHI	43.88
			SUPPLY LINE	720.00
			MINOR APPARATUS	115.29
			MINOR APPARATUS	16.99
			MACHINERY, TOOLS, & IMP	153.50
			MECHANICAL SUPPLIES	12.47
			FILTRATION PLANTS	181.00
			SAFETY	70.46
			CHEMICALS	63.05
			POSTAGE	12.50
			MINOR APPARATUS	105.72
			FILTRATION PLANTS	86.55
			MECHANICAL SUPPLIES	350.00
			SAFETY	67.88
			FILTRATION PLANTS	101.18





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015 372378	CAPITAL ONE BANK	LABORATORY SUPPLIES	105.35	
		o, a rivite orde by a vic	SAFETY	31.78
			LAUNDRY & CLEANING SUP	14.72
			OFFICE SUPPLIES	19.51
			SAFETY	32.46
			SAFETY	(32.46)
			SAFETY	29.98
			COMMUNICATIONS	19.00
			FILTRATION PLANTS	783.26
			MECHANICAL SUPPLIES	54.00
			FILTRATION PLANTS	66.00
			EDUCATIONAL & RECREATI	148.50
			POSTAGE	52.77
			LABORATORY SUPPLIES	893.45
			FILTRATION PLANTS	10.80
			LABORATORY SUPPLIES	169.10
			POSTAGE	3.75
			MACHINERY, TOOLS, & IMP	317.79
			COMMUNICATIONS	39.99
			LABORATORY SUPPLIES	656.90
			POSTAGE	41.67
			LABORATORY SUPPLIES	134.00
			POSTAGE	9.11
			LABORATORY SUPPLIES	179.37
			POSTAGE	54.84
			STANDPIPES & RESERVOIRS	21.98
			DUES AND MEMBERSHIPS	75.00
			WEARING APPAREL-CLOTHI	16.00
			CHEMICALS	63.05
			POSTAGE	12.50
			LAUNDRY & CLEANING SUP	531.50
			MINOR APPARATUS	14.92
			MINOR APPARATUS	227.48
			MINOR APPARATUS	77.64



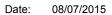


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	FILTRATION PLANTS	79.90
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FOOD SUPPLIES	89.40
			FOOD SUPPLIES	99.77
			DUES AND MEMBERSHIPS	470.00
			CONTRACTUAL SERVICE	150.00
			FOOD SUPPLIES	148.00
			LAUNDRY & CLEANING SUP	7.95
			BUILDING	142.70
			BUILDING	564.63
			BUILDING	260.64
			BOTANICAL & AGRICULTUR	44.90
			POSTAGE	49.00
			OFFICE SUPPLIES	271.60
			OFFICE SUPPLIES	155.00
			OFFICE SUPPLIES	30.00
			FOOD SUPPLIES	68.01
			FOOD SUPPLIES	54.01
			LAUNDRY & CLEANING SUP	23.94
			BUILDING	426.87
			OFFICE SUPPLIES	31.51
			FOOD SUPPLIES	172.83
			OFFICE SUPPLIES	186.25
			BUILDING	70.04
			HEATING/AC SYSTEMS	178.59
			HEATING/AC SYSTEMS	490.31
			BUILDING	199.32
			LAUNDRY & CLEANING SUP	75.03
			BUILDING	4.84
			ADVERTISING	116.93
			SPECIAL SERVICES	103.54
			SPECIAL SERVICES	36.00
			SPECIAL SERVICES	71.96
			BUILDING	694.09
			OFFICE SUPPLIES	65.00





ENDOR ACCOUNT AME DESCRIPTION	TRANSACTION AMOUNT
APITAL ONE BANK  OFFICE SUPPLIES	14.99
FOOD SUPPLIES	89.45
FOOD SUPPLIES	99.89
LAUNDRY & CLEANING SUP	175.00
OFFICE SUPPLIES	52.40
LAUNDRY & CLEANING SUP	134.62
CONTRACTUAL SERVICE	10.43
LAUNDRY & CLEANING SUP	31.41
OFFICE SUPPLIES	122.50
LAUNDRY & CLEANING SUP	3.29
PROFESSIONAL DEVELOP.	149.00
OFFICE SUPPLIES	10.34
LAUNDRY & CLEANING SUP	(6.82)
OFFICE SUPPLIES	61.20
OFFICE SUPPLIES	50.40
MINOR APPARATUS	47.99
PROFESSIONAL DEVELOP.	95.67
PROFESSIONAL DEVELOP.	95.67
TRAINING	98.40
OFFICE SUPPLIES	7.58
PROFESSIONAL DEVELOP.	287.52
FOOD SUPPLIES	193.26
FOOD SUPPLIES	5.27
OFFICE SUPPLIES	690.89
POSTAGE	12.10
DUES AND MEMBERSHIPS	149.00
DUES AND MEMBERSHIPS	390.00
OFFICE SUPPLIES	69.99
OFFICE SUPPLIES	69.99
FOOD SUPPLIES	20.90
FOOD SUPPLIES	316.59
OFFICE SUPPLIES	63.33
DUES AND MEMBERSHIPS	395.00
TRAINING	197.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015 372378	CAPITAL ONE BANK	OFFICE SUPPLIES	211.97	
		OFFICE SUPPLIES	228.04	
			OFFICE SUPPLIES	8.79
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	2.66
			SPECIAL SERVICES	102.35
			SPECIAL SERVICES	102.35
			SPECIAL SERVICES	102.35
			OFFICE SUPPLIES	232.86
			POSTAGE	25.37
			SPECIAL SERVICES	97.00
			AWARDS & RECOGNITIONS	285.00
			OFFICE SUPPLIES	103.22
			OFFICE SUPPLIES	37.80
			FOOD SUPPLIES	71.10
			DUES AND MEMBERSHIPS	175.00
			PROFESSIONAL DEVELOP.	42.19
			OFFICE SUPPLIES	21.98
			OFFICE SUPPLIES	527.60
			OFFICE SUPPLIES	349.98
			MINOR APPARATUS	94.41
			MINOR APPARATUS	89.90
			NEW SOFTWARE APPLICATIONS	115.00
			NEW SOFTWARE APPLICATIONS	115.00
			MINOR APPARATUS	199.15
			MINOR APPARATUS	24.00
			MINOR APPARATUS	39.90
			MINOR APPARATUS	200.00
			OFFICE SUPPLIES	57.25
			OFFICE SUPPLIES	24.95
			COMPUTERS & COMPONENTS	123.57
			MINOR APPARATUS	169.99
			OFFICE SUPPLIES	260.19
			OFFICE SUPPLIES	1.48





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015 372378	CAPITAL ONE BANK	COMMUNICATIONS	110.00	
		COMMUNICATIONS	110.00	
			OFFICE SUPPLIES	254.14
			MINOR APPARATUS	61.44
			MINOR APPARATUS	248.95
			POSTAGE	10.65
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	59.85
			OFFICE SUPPLIES	199.99
			MINOR APPARATUS	5.00
			MAINTENANCE CONTRACTS	390.00
			MINOR APPARATUS	249.99
			MINOR APPARATUS	5.00
			MINOR APPARATUS	5.00
			MINOR APPARATUS	69.80
			MINOR APPARATUS	(15.00)
			TRAFFIC SIGNS	142.89
			OFFICE SUPPLIES	142.89
			MACHINERY, TOOLS, & IMP	142.89
			MACHINERY,TOOLS, & IMP	157.99
			MINOR APPARATUS	157.99
			NEW SOFTWARE APPLICATIONS	115.00
			MINOR APPARATUS	229.90
			MINOR APPARATUS	68.30
			COMMUNICATIONS	59.99
			COMMUNICATIONS	429.00
			MINOR APPARATUS	582.12
			COMPUTERS & COMPONENTS	261.24
			MOTOR VEHICLE SUPPLIES	14.58
			PROFESSIONAL DEVELOP.	75.00
			MINOR APPARATUS	339.57
			MINOR APPARATUS	192.58
			MINOR APPARATUS	588.15
			MINOR APPARATUS	204.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015 372378	372378	372378 CAPITAL ONE BANK	MINOR APPARATUS	124.55
372376	SALTIME SINE BARNE	MINOR APPARATUS	327.00	
		MINOR APPARATUS	575.00	
			MINOR APPARATUS	36.09
			MINOR APPARATUS	620.00
			MINOR APPARATUS	85.03
			MINOR APPARATUS	580.80
			MINOR APPARATUS	680.00
			MINOR APPARATUS	67.95
			MINOR APPARATUS	269.50
			MINOR APPARATUS	515.55
			MINOR APPARATUS	159.85
			MINOR APPARATUS	78.69
			MINOR APPARATUS	44.55
			MINOR APPARATUS	279.67
			MINOR APPARATUS	55.31
			MINOR APPARATUS	263.36
			MINOR APPARATUS	125.26
			MINOR APPARATUS	656.64
			MINOR APPARATUS	117.00
			MINOR APPARATUS	87.75
			MINOR APPARATUS	246.00
			MINOR APPARATUS	306.01
			MINOR APPARATUS	109.93
			MINOR APPARATUS	106.24
			MINOR APPARATUS	165.88
			MINOR APPARATUS	35.65
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.21
			MINOR APPARATUS	40.33
			MINOR APPARATUS	43.36





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015 372378	CAPITAL ONE BANK	MINOR APPARATUS	171.00	
		OAI TIAL ONE BANK	MINOR APPARATUS	8.23
			MINOR APPARATUS	62.64
			MINOR APPARATUS	65.40
			MINOR APPARATUS	69.96
			MINOR APPARATUS	18.99
			MINOR APPARATUS	13.50
			MINOR APPARATUS	45.63
			MINOR APPARATUS	181.31
			MINOR APPARATUS	27.00
			MINOR APPARATUS	23.00
			MINOR APPARATUS	145.68
			MINOR APPARATUS	300.72
			MINOR APPARATUS	7.98
			MINOR APPARATUS	8.02
			MINOR APPARATUS	20.00
			MINOR APPARATUS	6.94
			MINOR APPARATUS	52.32
			MINOR APPARATUS	83.16
			MINOR APPARATUS	482.24
			MINOR APPARATUS	50.85
			MINOR APPARATUS	274.30
			OFFICE SUPPLIES	424.25
			FOOD SUPPLIES	21.95
			ART AND CULTURE GRANTS	2.49
			ART AND CULTURE GRANTS	75.98
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	96.00
			PROFESSIONAL DEVELOP.	305.20
			PROFESSIONAL DEVELOP.	225.50
			SPECIAL SERVICES	179.76
			SPECIAL SERVICES	588.00
			DUES AND MEMBERSHIPS	210.00
			EDUCATIONAL & RECREATION	13.67



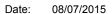


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	165.00
		ON TIME ONE BRIDE	ADMINISTRATIVE EXPENSES	56.94
			SPECIAL SERVICES	23.76
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	135.99
			BOTANICAL & AGRICULTUR	(8.90)
			BUILDING	140.84
			BUILDING	50.40
			BUILDING	12.60
			BUILDING	169.55
			BUILDING	34.70
			LIGHTING	517.62
			HEATING/AC SYSTEMS	266.07
			BUILDING	14.71
			BUILDING	(73.44)
			BUILDING	24.99
			BUILDING	(5.77)
			BUILDING	(32.72)
			BUILDING	19.30
			HEATING/AC SYSTEMS	(16.14)
			MINOR APPARATUS	49.92
			BUILDING	4.61
			BUILDING	112.00
			CHEMICALS	87.86
			MINOR APPARATUS	13.98
			PARK AND CEMETERY PROPERTY	11.00
			BUILDING	180.00
			HEATING/AC SYSTEMS	168.52
			BUILDING	16.37
			MINOR APPARATUS	27.33
			HEATING/AC SYSTEMS	8.63
			BUILDING	23.02
			BUILDING	34.09
			MINOR APPARATUS	58.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/20/2015	372378	CAPITAL ONE BANK	BUILDING	40.32
			MACHINERY,TOOLS, & IMP	380.84
			BUILDING	112.02
			BUILDING	(112.02)
			HEATING/AC SYSTEMS	28.12
			MINOR APPARATUS	39.95
			BUILDING	42.84
			BUILDING	3.50
			BUILDING	49.12
			BUILDING	42.26
			BUILDING	2.84
			BUILDING	172.12
			BUILDING	(24.99)
			BUILDING	39.68
			BUILDING	42.88
			BUILDING	34.90
			BUILDING	5.74
			HEATING/AC SYSTEMS	16.40
			BUILDING	337.00
			BUILDING	219.00
			BUILDING	36.96
			BUILDING	24.91
			WEARING APPAREL-CLOTHI	41.43
			MINOR APPARATUS	39.99
			BUILDING	29.34
			PARKING AREAS	259.12
			PARKING AREAS	17.48
			PARKING AREAS	39.50
			BUILDING	38.00
			BUILDING	2.29
			PARKING AREAS	158.00
			BUILDING	39.68
			LIGHTING	92.88
			HEATING/AC SYSTEMS	7.36

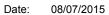




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.45		CHEMICALS	CAPITAL ONE BANK	372378	07/20/2015
2.99		BUILDING	OAI TIAL ONE BAINT		
24.95		BUILDING			
39.50		PARKING AREAS			
40.02		BUILDING			
27.57		BUILDING			
25.98		CHEMICALS			
5.26		BUILDING			
200.75		BUILDING			
102.60		LIGHTING			
34.27		BUILDING			
138.13		BUILDING			
30.24		BUILDING			
69,320.76	CHECK TOTAL			•	
11.95		MAINTENANCE CONTRACTS	INC. ANCHOR SAFETY	372379	07/17/2015
94.55		MAINTENANCE CONTRACTS	INC. ANCHOR SAFETY	3.23.3	
60.00		MAINTENANCE CONTRACTS			
141.75		MAINTENANCE CONTRACTS			
326.40		MAINTENANCE CONTRACTS			
78.30		MAINTENANCE CONTRACTS			
256.80		MAINTENANCE CONTRACTS			
69.65		MAINTENANCE CONTRACTS			
46.25		MAINTENANCE CONTRACTS			
56.60		MAINTENANCE CONTRACTS			
1,142.25	CHECK TOTAL	1			
15.00		CONTRACTUAL SERVICE	ADIC LA TEV CUDEDDING COMPANY	372380	07/17/2015
25.00		CONTRACTUAL SERVICE	ARK-LA-TEX SHREDDING COMPANY	372300	07/17/2015
				•	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/17/2015	372381	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	420.54
		AGGG EQUI INEITI RETURE	MOTOR VEHICLE SUPPLIES	408.09
			MOTOR VEHICLE SUPPLIES	115.27
			CHECK TO	OTAL 943.90
07/17/2015	372382	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	126.66
			CHECK TO	OTAL 126.66
07/17/2015	372383	INC BRENNTAG SOUTHWEST	CHEMICALS	3,420.00
01/11/2010	072303	INC BRENNIAG SOUTHWEST	CHEMICALS	1,652.94
	•	·	CHECK TO	DTAL 5,072.94
07/17/2015 372384	372384	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLE SUPPLIES	278.00
	CAP FLEET OPFITTERS CALDWELL COU	MOTOR VEHICLE SUPPLIES	180.43	
			CHECK TO	OTAL 458.43
07/17/2015	372385	CAMPOS LAWN CARE	JUDGMENTS & DAMAGES	600.00
	<b>I</b>		CHECK TO	OTAL 600.00
07/17/2015	372386	CAPS AND TEES	MINOR APPARATUS	297.50
0771772010	072000	CAFS AND TEES	MINOR APPARATUS	297.50
			MINOR APPARATUS	595.00
			MINOR APPARATUS	596.25
			MINOR APPARATUS	238.50
			MINOR APPARATUS	198.75
			MINOR APPARATUS	897.50
			CHECK TO	OTAL 3,121.00

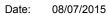




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/17/2015	372387	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		477.24 560.00
	•	'		CHECK TOTAL	1,037.24
07/17/2015	372388	INC. CASCO INDUSTRIES	CHEMICALS		3,040.00
			POSTAGE		112.00
			MINOR APPARATUS POSTAGE		38.00 10.00
	· ·	- 1		CHECK TOTAL	3,200.00
07/17/2015	372389	CBM ARCHIVES CO, LLC	MAINTENANCE CONTRACTS		630.00
	I			CHECK TOTAL	630.00
07/17/2015	372390	CHEYENNE ELECTRIC	LIGHTING		6,566.40
			LIGHTING		2,095.09
				CHECK TOTAL	8,661.49
07/17/2015	372391	INC. COLLINS SURVEYING & MAPPING	OTHER		1,291.00
	'			CHECK TOTAL	1,291.00
07/17/2015	372392	CUTTER TOWING	MECHANICAL SUPPLIES		65.00
	I	1	I	CHECK TOTAL	65.00
07/17/2015	372393	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		100.00
	<u> </u>	ı	I	CHECK TOTAL	100.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
380.80		OFFICE SUPPLIES	DEMCO, INC.	372394	07/17/2015
380.80	CHECK TOTAL		1	<b>'</b>	
600.00		MECHANICAL SUPPLIES	DFW COMMUNICATIONS, INC.	372395	07/17/2015
600.00	CHECK TOTAL			· ·	
1,147.60		CHEMICALS	DPC INDUSTRIES INC	372396	07/17/2015
1,147.60	CHECK TOTAL		l		
157,720.48		CONSTRUCTION	EAST TEXAS BRIDGE, INC	372397	07/17/2015
26,096.50		CONSTRUCTION			
145,690.10		CONSTRUCTION			
312,577.57		CONSTRUCTION			
642,084.65	CHECK TOTAL				
1,417.28		MOTOR VEHICLE SUPPLIES	EAST TEXAS MACK, INC.	372398	07/17/2015
1,022.00		MOTOR VEHICLE SUPPLIES			
967.84		MOTOR VEHICLE SUPPLIES			
394.40		MOTOR VEHICLE SUPPLIES			
384.00		MOTOR VEHICLE SUPPLIES			
(128.00)		MOTOR VEHICLE SUPPLIES			
4,057.52	CHECK TOTAL				
1,925.00		SUBSCRIPTION SERVICES	INC EBSCO INDUSTRIES	372399	07/17/2015
1,925.00	CHECK TOTAL	,	I	I	

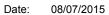




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/17/2015	372400	EDIBLE ART SPECIALTY CAKES	COL FACADE IMPROVEMENT		2,384.50
	'			CHECK TOTAL	2,384.50
07/17/2015	372401	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION		67,752.00
	•			CHECK TOTAL	67,752.00
07/17/2015	372402	FIRST GENERAL SERVICES	REHAB REHAB		4,500.00 9,900.00
	•	•		CHECK TOTAL	14,400.00
07/17/2015	372403	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING		28.94 1.53
	•	<u> </u>		CHECK TOTAL	30.47
07/17/2015	372404	GRAINGER INDUSTRIAL SUPPLY	MOTOR VEHICLE SUPPLIES		80.73
	•			CHECK TOTAL	80.73
07/17/2015	372405	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES		975.00
	•	<u>'</u>	,	CHECK TOTAL	975.00
07/17/2015	372406	HAYES ENGINEERING INC	DESIGN DESIGN		12,350.20 2,898.00
	•	•	-	CHECK TOTAL	15,248.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/17/2015	372407	IRV NELSON & ASSOCIATES INA FIELD S	CONTRACTUAL SERVICE RIGHT-OF-WAY	3,392.57 8,939.63
		·	CHECK TOTA	12,332.20
07/17/2015	372408	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	754.00
	·	-	CHECK TOTAL	754.00
07/17/2015	372410	KIRK NATIONALEASE	MECHANICAL SUPPLIES CHECK TOTAL	40.00 40.00 40.00 40.00 40.00 40.00 40.00 280.00
0//1//2015	372410	HOWARD KISSICK	CHECK TOTAL	
07/24/2015	372411	STEPHEN AWBREY	CONTRACTUAL SERVICE	855.00
	1	-	CHECK TOTAL	_ 855.00
07/24/2015	372412	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	799.59
		•	CHECK TOTAL	799.59





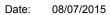
TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
171.00		MECHANICAL SUPPLIES	INC LIVELY CADILLAC GMC COMPANY	372413	07/24/2015
171.00	CHECK TOTAL				
235,845.88		CONSTRUCTION	LONGVIEW BRIDGE AND ROAD	372414	07/24/2015
235,845.88	CHECK TOTAL	l	·		
2,802.00		HABITAT OPERATING	LONGVIEW HABITAT FOR HUMANITY	372415	07/24/2015
2,045.00 1,280.00		CRITICAL HOME REPAIR CRITICAL HOME REPAIR			
5,000.00		CRITICAL HOME REPAIR			
11,127.00	CHECK TOTAL		·	<u>'</u>	
59.00		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	372416	07/24/2015
108.00		OFFICE SUPPLIES			
73.00		OFFICE SUPPLIES			
125.00		OFFICE SUPPLIES			
365.00	CHECK TOTAL				
741.50		SIDEWALKS,STEPS,CURBS,	MARTIN MARIETTA MATERIALS	372417	07/24/2015
741.50	CHECK TOTAL		- 1	'	
1,783.58		CHEMICALS	MATHESON TRI-GAS, INC.	372418	07/24/2015
1,783.58	CHECK TOTAL	<u> </u>		I	
135.15		CONTRACTUAL SERVICE	MR SPIFFYS MAGIC CAR WASH	372419	07/24/2015
7.95		VEHICLE PARTS & SUBLET			
143.10	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372420	NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING		4,119.28
0.7220 . 0	0.2.20	INALT STILATING & AIR NALT STINDOSTR	BUILDING		10,254.57
			HEATING/AC SYSTEMS		199.32
			HEATING/AC SYSTEMS		35.36
			BUILDING		112.27
			BUILDING		280.16
			BUILDING		455.95
				CHECK TOTAL	15,456.91
07/04/0045	070404	1	WEARING APPAREL-CLOTHI		795.00
07/24/2015	372421	NARDIS PUBLIC SAFETY NARDIS, INC	POSTAGE		9.00
			WEARING APPAREL-CLOTHI		95.80
	I			CHECK TOTAL	899.80
07/24/2015	372422	NETWORK COMMUNICATIONS	COMMUNICATIONS	T	1,203.33
0112412013	372422	INETWORK COMMUNICATIONS	COMMUNICATIONS		246.67
			COMMUNICATIONS		740.00
			COMMUNICATIONS		365.00
			COMMUNICATIONS		365.00
			COMMUNICATIONS		365.00
		·		CHECK TOTAL	3,285.00
07/24/2015	372423	INC PARK STRUCTURES	PARK AND CEMETERY PROPERTY		206.40
0172472010	072420	INC PARK STRUCTURES	PARK AND CEMETERY PROPERTY		22.70
		·		CHECK TOTAL	229.10
07/24/2015	372424	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP		29,925.00
	ı	l	<u> </u>	CHECK TOTAL	29,925.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372425	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		40.00
			MECHANICAL SUPPLIES		40.00
			MECHANICAL SUPPLIES		9.98
				CHECK TOTAL	89.98
07/24/2015	372426	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES		31.74
			MOTOR VEHICLE SUPPLIES		472.18
			MOTOR VEHICLE SUPPLIES		82.84
			MOTOR VEHICLE SUPPLIES		51.55
				CHECK TOTAL	638.31
07/24/2015	372427	LEASE ACCT8386443;8016835 PITNEY B0	POSTAGE		477.00
		<b>!</b>		CHECK TOTAL	477.00
07/24/2015	372428	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE		14,000.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	14,000.00
07/24/2015	372429	INC. POLYDYNE	CHEMICALS		2,139.00
	1			CHECK TOTAL	2,139.00
07/24/2015	372430	PREMIER MAGNESIA, LLC	CHEMICALS		8,304.75
	1			CHECK TOTAL	8,304.75
07/24/2015	372431	PRO MOWERS	MAINTENANCE CONTRACTS		2,295.00
	1	I .	<u> </u>	CHECK TOTAL	2,295.00

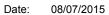




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372432	PRO-MOTIONS/GRAFF-X	AWARDS & RECOGNITIONS		3,082.20
			AWARDS & RECOGNITIONS		530.69
				CHECK TOTAL	3,612.89
07/24/2015	372433	RBIS, LLC	INFRASTRUCTURE		34,832.70
		,	INFRASTRUCTURE		57,309.70
				CHECK TOTAL	92,142.40
07/24/2015	372434	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		41.38
	I			CHECK TOTAL	41.38
07/24/2015	372435	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS		1,453.00
		,	INSTRUMENTS AND APPARATUS POSTAGE		152.00 24.92
	•	·		CHECK TOTAL	1,629.92
07/24/2015	372436	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE		237.50
	· ·		1	CHECK TOTAL	237.50
07/24/2015	372437	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		10,097.13
	1	I	ı	CHECK TOTAL	10,097.13
07/24/2015	372438	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING		5,100.81
	1	1	1	CHECK TOTAL	5,100.81

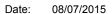


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372439	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE		239.40
			CONTRACTUAL SERVICE		239.40
				CHECK TOTAL	478.80
07/24/2015	372440	TEXAS LAKE COUNTRY	MINOR APPARATUS		121.68
			MINOR APPARATUS		65.00
			MINOR APPARATUS		12.00
			POSTAGE		43.98
				CHECK TOTAL	242.66
07/24/2015	372441	TRAVIS SYSTEMS, INC.	ADMINISTRATIVE EXPENSES		1,750.00
	I	I		CHECK TOTAL	1,750.00
07/24/2015	372442	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES		40.08
	I			CHECK TOTAL	40.08
07/24/2015	372443	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	T	159.10
		BBAT EIEER INTERNATIONAL I WIN OTAT	MOTOR VEHICLE SUPPLIES		119.17
			MOTOR VEHICLE SUPPLIES		219.26
			MOTOR VEHICLE SUPPLIES		264.89
			MOTOR VEHICLE SUPPLIES		233.40
			MOTOR VEHICLE SUPPLIES		2,361.90
			MOTOR VEHICLE SUPPLIES		40.00
				CHECK TOTAL	3,397.72
07/24/2015	372444	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS		1,669.50
		1		CHECK TOTAL	1,669.50





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5,730.00		WATER SYSTEM PROJECTS	WOOD ENGINEERING COMPANY	372445	07/24/2015
5,730.00	CHECK TOTAL			•	
350.00		HIRE OF EQUIPMENT	WSI CORPORATION	372446	07/24/2015
350.00	CHECK TOTAL		- 1	1	
112.00 7.99		MINOR APPARATUS POSTAGE	ZEE MEDICAL, INC.	372447	07/24/2015
119.99	CHECK TOTAL				
6,952.04 344.49 100.00 178.00 306.49 338.71 8,219.73	CHECK TOTAL	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES	ABC AUTO PARTS & GLASS	372448	07/24/2015
44.75 9.00		CONTRACTUAL SERVICE FOOD SUPPLIES	ACE STAR DISTRIBUTING	372449	07/24/2015
53.75	CHECK TOTAL				
1,928.00 60.21		MACHINERY,TOOLS, & IMP POSTAGE	HARTLEY, INC. ALFA LAVAL ASHBROOK S	372450	07/24/2015
1,988.21	CHECK TOTAL	1	,	•	

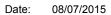




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372451	AT&T 5001	COMMUNICATIONS		3,673.88
	· ·	1		CHECK TOTAL	3,673.88
07/24/2015	372452	AT&T 5001	COMMUNICATIONS		972.88
	'	1		CHECK TOTAL	972.88
07/24/2015	372453	AT&T 5001	COMMUNICATIONS		232.75
		7.1.000	COMMUNICATIONS		314.83
			COMMUNICATIONS		51.70
			COMMUNICATIONS		51.70
			COMMUNICATIONS		232.68
			COMMUNICATIONS		48.96
			COMMUNICATIONS		28.46
			COMMUNICATIONS		134.09
			COMMUNICATIONS		48.70
			COMMUNICATIONS		447.98
			COMMUNICATIONS		232.82
			COMMUNICATIONS		532.16
				CHECK TOTAL	2,356.83
07/24/2015	372454	ELROY BROOKS	PROFESSIONAL DEVELOP.		106.50
	I	I	l .	CHECK TOTAL	106.50
07/24/2015	372455	CANON FINANCIAL SERVICE INC	RENTS		340.78
	I	l		CHECK TOTAL	340.78

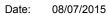


TRANSACTIO AMOUI		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
88.0		RENTS	CANON FINANCIAL SERVICE INC	372456	07/24/2015
88.0		RENTS			
88.0		RENTS			
264.0	CHECK TOTAL				
27.9		NATURAL GAS	CENTERPOINT ENERGY	372457	07/24/2015
28.4		NATURAL GAS			
52.4		NATURAL GAS			
29.4		NATURAL GAS			
138.3	CHECK TOTAL				
106.5		PROFESSIONAL DEVELOP.	DEL COLE	372458	07/24/2015
106.5	CHECK TOTAL			I	
66.7		TRANSPORTATION	AMY COOK	372459	07/24/2015
66.7	CHECK TOTAL			<u> </u>	
121.4		RENTS	INC. EAST TEXAS COPY SYSTEMS	372460	07/24/2015
114.0		RENTS	INC. ENCT PERCOCIT CTCTEMO		
235.4	CHECK TOTAL				
3,060.0		COMMUNICATIONS	EMERGENCY MEDICAL SERVICE EAST 1	372461	07/24/2015
3,060.0	CHECK TOTAL	l		I	
92.0		TRANSPORTATION	CHARLINA FOSTER	372462	07/24/2015
92.0	CHECK TOTAL		1	<b>!</b>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2015	372463	KEITH THOMAS GALUSHA	PROFESSIONAL DEVELOP.	106.50
	•	•	CHECK TOTA	L 106.50
07/24/2015	372464	GREEN AD AGENCY	CONTRACTUAL SERVICE	2,025.00
	<b>'</b>	-	CHECK TOTA	L 2,025.00
07/24/2015 372465	372465	PHILLIP HALE	DUES AND MEMBERSHIPS	33.08
			CHECK TOTA	L 33.08
07/24/2015	372466	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	1,926.56 173.34
			MECHANICAL SUPPLIES MECHANICAL SUPPLIES	169.50 15.89
	•	•	CHECK TOTA	L 2,285.29
07/24/2015	372467	HERRERA & BOYLE, PLLC	LEGAL EXPENSES LEGAL EXPENSES	116.05 14,986.50
	•	•	CHECK TOTA	L 15,102.55
07/24/2015	372468	PAUL HICKEY	PROFESSIONAL DEVELOP.	16.00
	1		CHECK TOTA	L 16.00
07/24/2015	372469	HIGHWAY INTERDICTION TRAINING	PROFESSIONAL DEVELOP.	750.00
	<u> </u>	ı	CHECK TOTAL	L 750.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2015	372470	NATASHA JAIME	PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	48.28
			CHECK TOTAL	64.28
07/24/2015	372471	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	322.60
	•	·	CHECK TOTAL	322.60
07/24/2015	372472	JIM KING PHOTOGRAPHY	CONTRACTUAL SERVICE	767.25
			CHECK TOTAL	767.25
07/24/2015 372473	372473	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
	I	<b>-</b>	CHECK TOTAL	75.00
07/24/2015	372474	JOHNSON & PACE INCORPORATED	DESIGN	620.00
			WATER SYSTEM PROJECTS	300.00
			CHECK TOTAL	920.00
07/24/2015	372475	BEN KEMPER	WEARING APPAREL-CLOTHI	222.50
	I		CHECK TOTAL	222.50
07/24/2015	372476	KYOCERA MITA AMERICA INC	RENTS	281.34
	<u> </u>		CHECK TOTAL	281.34
07/24/2015	372477	KEVIN LAMANA	PROFESSIONAL DEVELOP.	106.50
			CHECK TOTAL	106.50



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
57.00		DUES AND MEMBERSHIPS	DWAYNE LEFTRIDGE	372478	07/24/2015
57.00	CHECK TOTAL		- 1	<b>'</b>	
2,650.00		PROFESSIONAL DEVELOP.	NAN MCKAY & ASSOC., INC.	372479	07/24/2015
2,650.00	CHECK TOTAL				
106.50		PROFESSIONAL DEVELOP.	DARREN NOLTE	372480	07/24/2015
106.50	CHECK TOTAL				
17.28		EXPENSES FOR ACTIVITIES	C/O SARAH PEVETO PARTNERS IN PRE	372481	07/24/2015 372481
17.28	CHECK TOTAL				
106.50		PROFESSIONAL DEVELOP.	STEVEN B SMITH	372482	07/24/2015
106.50	CHECK TOTAL			·	
7.00		FOOD SUPPLIES	TIM WADDELL	372483	07/24/2015
14.00 28.00		FOOD SUPPLIES FOOD SUPPLIES			
28.00		FOOD SUPPLIES			
28.00		FOOD SUPPLIES			
21.00		FOOD SUPPLIES			
126.00	CHECK TOTAL				
106.50		PROFESSIONAL DEVELOP.	HAROLD WALKER	372484	07/24/2015



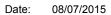
Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372485	KIM WALLACE	PROFESSIONAL DEVELOP.		106.50
			·	CHECK TOTAL	106.50
07/24/2015	372486	MARK WYCHE	PROFESSIONAL DEVELOP.		252.00
				CHECK TOTAL	252.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/24/2015	372488	AEP SWEPCO	LIGHT AND POWER	607.28
		ALI SWEI SS	LIGHT AND POWER	18.31
			LIGHT AND POWER	609.63
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.40
			LIGHT AND POWER	6.63
			LIGHT AND POWER	56.64
			LIGHT AND POWER	76.33
			LIGHT AND POWER	75.55
			LIGHT AND POWER	79.73
			LIGHT AND POWER	125.21
			LIGHT AND POWER	41.17
			LIGHT AND POWER	71.55
			LIGHT AND POWER	581.52
			LIGHT AND POWER	600.68
			LIGHT AND POWER	67.76
			LIGHT AND POWER	23.59
			LIGHT AND POWER	15.42
			LIGHT AND POWER	45.16
			LIGHT AND POWER	752.89
			LIGHT AND POWER	173.30
			LIGHT AND POWER	49.67
			LIGHT AND POWER	58.62
			LIGHT AND POWER	0.11
			LIGHT AND POWER	3.43
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.40
			LIGHT AND POWER	13.25
			LIGHT AND POWER	4.19
			LIGHT AND POWER	11.59
			LIGHT AND POWER	16.54
			LIGHT AND POWER	4.17
			LIGHT AND POWER	4.64
			LIGHT AND POWER	4.60

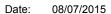




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4.40		LIGHT AND POWER	AEP SWEPCO	372488	07/24/2015
13,435.88		LIGHT AND POWER	, ter ever ee		
45.32		LIGHT AND POWER			
6,729.48		LIGHT AND POWER			
15.12		LIGHT AND POWER			
24,442.96	CHECK TOTAL				
1,560.45		PREMIUM / CLAIMS PAID	LABORATORY CORPORATION	372489	07/24/2015
1,560.45	CHECK TOTAL			I	
223.14		MOTOR VEHICLE SUPPLIES	LONGVIEW ALTERNATOR	372490	07/24/2015 372
223.14	CHECK TOTAL	I	<b>L</b>		
6,254.64		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	372491	07/24/2015
2,671.07		STREET,ROADWAYS,HIGHWA	EONOVIEW AGITIALI		
3,307.63		STREET,ROADWAYS,HIGHWA			
12,233.34	CHECK TOTAL				
106.90		CONTRACTUAL SERVICE	LONGVIEW CABLE TV	372492	07/24/2015
106.90	CHECK TOTAL			<b>'</b>	
2.97		MECHANICAL SUPPLIES	LONGVIEW DRIVE SHAFT	372493	07/24/2015
110.00		MECHANICAL SUPPLIES	EGITOVIEW BINIVE OFFAT		
112.97	CHECK TOTAL				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372494	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES		47.28
			MOTOR VEHICLE SUPPLIES		25.31
			MOTOR VEHICLE SUPPLIES		761.77
			MOTOR VEHICLE SUPPLIES		73.25
				CHECK TOTAL	907.61
07/24/2015	372495	DBA AMERICAN FIRE PROTECT MUTUAL	FIRE STATION		315.00
	1	'		CHECK TOTAL	315.00
07/24/2015	372496	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS		78.00
	I			CHECK TOTAL	78.00
07/24/2015	372497	PELLERIN LAUNDRY MACHINERY	MAINTENANCE CONTRACTS		405.00
	I			CHECK TOTAL	405.00
07/24/2015	372498	RED BALL OXYGEN	CONTRACTUAL SERVICES		21.20
	I			CHECK TOTAL	21.20
07/24/2015	372499	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES		148.75
	I			CHECK TOTAL	148.75
07/24/2015	372500	SMOTHERMAN'S SCENERY, INC.	JUDGMENTS & DAMAGES		40.00
	0.200	OWIGHTERWINING SOCIALITY, INC.	JUDGMENTS & DAMAGES		175.00
			JUDGMENTS & DAMAGES		33.00
				CHECK TOTAL	248.00

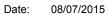




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372501	SONITROL SECURITY	CONTRACTUAL SERVICE		68.80
			CONTRACTUAL SERVICE		94.33
				CHECK TOTAL	163.13
07/24/2015	372502	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,573.35
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	1,573.35
07/24/2015	372503	STRATEGIC GOVT RESOURCES INC	ADVERTISING		6,000.00
0772472010	072000	STRATEGIC GOVT RESOURCES INC	ADVERTISING		170.00
				CHECK TOTAL	6,170.00
07/24/2015	372504	SUMMIT SUPPLY CORP OF COLORADO	PARK AND CEMETERY PROPERTY		1,158.18
			PARK AND CEMETERY PROPERTY		153.00
				CHECK TOTAL	1,311.18
07/24/2015	372505	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES		13.00
	· · · · · · · · · · · · · · · · · · ·	<b>1</b>		CHECK TOTAL	13.00
07/24/2015	372506	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	T	9,377.68
		12/3 to World a Groz Commission	UNEMPLOYMENT		5,180.00
				CHECK TOTAL	14,557.68
07/24/2015	372507	THE NELROD COMPANY	ADMINISTRATIVE EXPENSES		2,629.00
	•	1	1	CHECK TOTAL	2,629.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2015	372508	INC. TRAFFIC PARTS	MINOR APPARATUS MINOR APPARATUS		1,220.00 1,795.00
	•	'	-	CHECK TOTAL	3,015.00
07/24/2015	372509	TYLER TECHNOLOGIES	CONTRACTUAL SERVICE		229.00
		<b>'</b>		CHECK TOTAL	229.00
07/24/2015	372510	UNITED LABORATORIES, INC.	MINOR APPARATUS POSTAGE SAFETY POSTAGE		260.60 44.98 115.50 22.31
	'	-	1	CHECK TOTAL	443.39
07/24/2015	372511	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES		1,288.20
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	1,288.20
07/24/2015	372512	YARD BOY GRASS SALES	JUDGMENTS & DAMAGES		195.00
	•	'	-	CHECK TOTAL	195.00
07/23/2015	372513	DARYL LIGHTHALL	DUES AND MEMBERSHIPS		111.00
	<b>'</b>			CHECK TOTAL	111.00
07/23/2015	372514	DIETRICH JOHNSON	PROFESSIONAL DEVELOP. MOTOR VEHICLE FUEL		84.00 195.64
	-	•	•	CHECK TOTAL	279.64





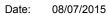
TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,500.00		FILING/COLLECTION FEES	ATTN: GLADYCE CARVER GREGG COUN	372515	07/23/2015
1,500.00	CHECK TOTAL			·	
127.50 297.51		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	INGRID SELF	372516	07/23/2015
425.01	CHECK TOTAL		1		
84.00		PROFESSIONAL DEVELOP.	KEN MCMELLON	372517	07/28/2015
84.00	CHECK TOTAL			•	
20.00		HIRE OF EQUIPMENT	A SHRED AHEAD	372518	07/31/2015 372518
20.00	CHECK TOTAL		-	•	
30,397.50		WASTEWATER SYSTEM PROJECTS	ASB UTILITY CONSTRUCTION, LLC	372519	07/31/2015
30,397.50	CHECK TOTAL			·	
370.14		MOTOR VEHICLE SUPPLIES	ASCO EQUIPMENT - RENTALS	372520	07/31/2015
370.14	CHECK TOTAL		•	<u>'</u>	
752.76		RENTS	AT&T GLOBAL REAL ESTATE	372521	07/31/2015
752.76	CHECK TOTAL		ı	1	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372522	ATMOS ENERGY CORPORATION	NATURAL GAS		42.50
		ATMOS ENERGY SORT STATION	NATURAL GAS		729.62
			NATURAL GAS		42.50
			NATURAL GAS		96.92
		NATURAL GAS		73.01	
			NATURAL GAS		42.50
		NATURAL GAS		48.48	
		NATURAL GAS		135.79	
		NATURAL GAS		539.45	
		NATURAL GAS		102.30	
		NATURAL GAS		32.77	
			NATURAL GAS		55.06
		·		CHECK TOTAL	1,940.90
07/31/2015	372523	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY		156.17
0770172010	0.2020	BARER & TATEOR, INC.	BOOKS - GREGG COUNTY		30.21
			AUDIO/VISUAL		89.78
				CHECK TOTAL	276.16
07/31/2015	372524	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUP		128.05
	<u> </u>			CHECK TOTAL	128.05
07/31/2015	372525	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES		259.38
		LEO BOBOAT OF LOIALITIES	MOTOR VEHICLE SUPPLIES		23.40
		·		CHECK TOTAL	282.78
07/31/2015	372526	BUBBA'S OVERHEAD DOOR CO	FIRE STATION		1,095.00
	1				



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372527	C&J CONCRETE, LLC	SIDEWALKS,STEPS,CURBS,	2,900.00
	· ·	-	CHECK TOTAL	2,900.00
07/31/2015	372528	CAMPOS LAWN CARE	JUDGMENTS & DAMAGES JUDGMENTS & DAMAGES	700.00 1,550.00
		<b>1</b>	CHECK TOTAL	2,250.00
07/31/2015	372529	SCOTT CARON	CONTRACTUAL SERVICE	6,000.00
	I		CHECK TOTAL	6,000.00
07/31/2015	372530	CE MARLER & ASSOCIATES, INC.	CONSTRUCTION	21,605.40
	I		CHECK TOTAL	21,605.40
07/31/2015	372531	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,209.73
			CHEMICALS	2,211.48
			CHEMICALS	2,175.72
			CHEMICALS CHEMICALS	2,180.77 2,195.15
			CHEMICALS	2,201.56
			CHEMICALS	2,207.78
			CHEMICALS	2,206.81
			CHEMICALS	2,184.66
			CHEMICALS	2,211.48
			CHEMICALS	2,201.76
			CHEMICALS	2,211.09
			CHECK TOTAL	26,397.99





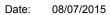
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372532	CHLORKING	CHEMICALS		5,070.95
	<b>'</b>	1		CHECK TOTAL	5,070.95
07/31/2015	372533	CHRIS HARTUNG CONSULTING, LLC	SPECIAL SERVICES SPECIAL SERVICES		270.93 1,114.35
		·		CHECK TOTAL	1,385.28
07/31/2015	372534	CLINT BLACKMAN & ASSOC., INC	RENTS		300.00
	<b>'</b>		-1	CHECK TOTAL	300.00
07/31/2015	372535	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		285.00
	·			CHECK TOTAL	285.00
07/31/2015	372536	COYLE'S PEST CONTROL	MAINTENANCE CONTRACTS		430.00
	·	·		CHECK TOTAL	430.00
07/31/2015	372537	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES		32.40
	<b>'</b>		-1	CHECK TOTAL	32.40
07/31/2015	372538	CUTLER REPAVING, INC	STREET,ROADWAYS,HIGHWA MAINT-INTERLOCAL AGREEMENT		399,490.03 125,000.00
	·		•	CHECK TOTAL	524,490.03
07/31/2015	372539	DPC INDUSTRIES INC	CHEMICALS		3,442.80
	•	1	1	CHECK TOTAL	3,442.80



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372540	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
	·	<u>,                                      </u>	CHECK TOTAL	2,333.33
07/31/2015	372541	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	67.66
	•		CHECK TOTAL	67.66
07/31/2015	372542	EAST TEXAS BRIDGE, INC	CONSTRUCTION	54,963.53
	<b>I</b>		CHECK TOTAL	54,963.53
07/31/2015	372543	EDGE OFFICE SUPPLIES	MINOR APPARATUS	1,130.00
	<b>I</b>		CHECK TOTAL	1,130.00
07/31/2015	372544	DBA: RADIX CORP ELECSYS INTERNATI	MAINTENANCE CONTRACTS	3,120.00
	<b>'</b>		CHECK TOTAL	3,120.00
07/31/2015	372545	ELK INDUSTRIAL ENGINE SERVICE	MECHANICAL SUPPLIES	214.00
	· · · · · · · · · · · · · · · · · · ·		CHECK TOTAL	214.00
07/31/2015	372546	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES DESIGN	220.00 1,860.00
	·	·	CHECK TOTAL	2,080.00
07/31/2015	372547	INC. EXCEL UTILITY CONSTRUCTION	CONSTRUCTION	21,850.00
	ı	ı	CHECK TOTAL	21,850.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015 372548	G&K SERVICES, CO.	CONTRACTUAL SERVICE	11.93	
		Gaix GERVIOLO, GG.	CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	10.68
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	11.93
			CONTRACTUAL SERVICE	12.35
			WEARING APPAREL-CLOTHI	28.94
			WEARING APPAREL-CLOTHING	1.53
		·	CHECK TOTAL	149.78
07/31/2015	372549	GARVER, LLC	DESIGN	13,606.00
			CHECK TOTAL	13,606.00
1				
07/31/2015	372550	CLOVED CRIM RLDC LTD	RENTS	1,790.64
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS RENTS	1,790.64 2,148.77
07/31/2015	372550	GLOVER CRIM BLDG, LTD.		
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS	2,148.77
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS RENTS	2,148.77 1,959.97
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS	2,148.77 1,959.97 298.00
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS RENTS	2,148.77 1,959.97 298.00 388.00
07/31/2015	372550	GLOVER CRIM BLDG, LTD.	RENTS RENTS RENTS RENTS RENTS RENTS	2,148.77 1,959.97 298.00 388.00 505.00
			RENTS RENTS RENTS RENTS RENTS RENTS EXPENSES FOR ACTIVITIES	2,148.77 1,959.97 298.00 388.00 505.00 72.19
07/31/2015	372550 372551	GLOVER CRIM BLDG, LTD.  GT DISTRIBUTORS	RENTS RENTS RENTS RENTS RENTS RENTS EXPENSES FOR ACTIVITIES  CHECK TOTAL	2,148.77 1,959.97 298.00 388.00 505.00 72.19 7,162.57



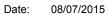


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372552	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES		365.86
			MOTOR VEHICLE SUPPLIES		74.04
			MOTOR VEHICLE SUPPLIES		405.76
			MOTOR VEHICLE SUPPLIES		12.18
				CHECK TOTAL	857.84
07/31/2015	372553	HENRY SCHEIN, INC.	MEDICAL SUPPLIES		3,839.95
	'			CHECK TOTAL	3,839.95
07/31/2015	372554	LAURA HILL	TRANSPORTATION		71.88
	I			CHECK TOTAL	71.88
07/31/2015	372555	HOLT CAT	MOTOR VEHICLE SUPPLIES		28.14
	I		I	CHECK TOTAL	28.14
07/31/2015	372556	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES		31,407.00
	I .			CHECK TOTAL	31,407.00
07/31/2015	372557	IRV NELSON & ASSOCIATES INA FIELD S	WATER SYSTEM PROJECTS		2,780.08
	I			CHECK TOTAL	2,780.08
07/31/2015	372558	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL		1,405.55
			MOTOR VEHICLE FUEL		9,501.72
				CHECK TOTAL	10,907.27



Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372559	KRISTEN ISHIHARA	SPECIAL SERVICES		250.00
	·	·	·	CHECK TOTAL	250.00
07/31/2015	372560	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE		617.00
			MAINTENANCE CONTRACTS		101.00
			MAINTENANCE CONTRACTS		153.00
			MAINTENANCE CONTRACTS		309.00
			MAINTENANCE CONTRACTS		2,151.00
			MAINTENANCE CONTRACTS		585.00
				CHECK TOTAL	3,916.00
07/31/2015	372561	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		855.60
	<b>'</b>			CHECK TOTAL	855.60
07/31/2015	372562	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	T	103.98
2.70 1120 10	0.2002	MIND 1-SWITTI WACI IINLIXI, INC.	MOTOR VEHICLE SUPPLIES		14.88
				CHECK TOTAL	118.86
i					



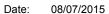


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372563	KSA ENGINEERS	DESIGN	16,264.88
		TO TENONYEETO	DESIGN	1,306.82
			WASTEWATER SYSTEM PROJECTS	3,875.00
			DESIGN	1,515.95
			DESIGN	14,644.68
			DESIGN	3,620.60
			WASTEWATER SYSTEM PROJECTS	1,560.00
			DESIGN	1,073.69
		DESIGN	10,618.19	
		WASTEWATER SYSTEM PROJECTS	2,101.34	
			DESIGN	4,720.00
			CHECK TOTAL	61,301.15
07/31/2015	372564	COLDWELL BANKER LENHART LENHAR	RENTS	4,234.61
	<u>'</u>	'	CHECK TOTAL	4,234.61
07/31/2015	372565	JAMES ANDREW MACK	SPECIAL SERVICES	416.67
	I		CHECK TOTAL	416.67
07/31/2015	372566	EDWARD C. MOORE, IV	SPECIAL SERVICES	250.00
		I	CHECK TOTAL	250.00
			CHECK TOTAL	
07/31/2015	372567	ONE, INC. REGIONAL COMMUNITY CONI	EXPENSES FOR ACTIVITIES	100.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,800.00		RENTS	RUFF REALTORS, INC	372568	07/31/2015
1,800.00	CHECK TOTAL			<u>'</u>	
64.96		PROFESSIONAL DEVELOP.	NONA SNODDY	372569	07/31/2015
250.00		SPECIAL SERVICES			
314.96	CHECK TOTAL				
1.88		OFFICE SUPPLIES	KARA SPITZ	372570	07/31/2015
28.00		OFFICE SUPPLIES	1.0 0.00		
29.88	CHECK TOTAL				
250.00		SPECIAL SERVICES	KASHA G WILLIAMS	372571	07/31/2015 372571
250.00	CHECK TOTAL				
250.00		SPECIAL SERVICES	DAVID W WRIGHT	372572	07/31/2015
250.00	CHECK TOTAL			<b>'</b>	
900.00		CONTRACTUAL SERVICE	SEKETTIA BRANTLEY	372573	07/31/2015
900.00	CHECK TOTAL			I	
15,506.00		DESIGN	CONNOLLY ARCHITECTS	372574	07/31/2015
15,506.00	CHECK TOTAL			<u> </u>	
2,153.84		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	372575	07/31/2015
2,153.84	CHECK TOTAL	1	1		

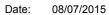




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372576	CHERYL A. FORTIER	CONTRACTUAL SERVICE		150.00
	'			CHECK TOTAL	150.00
07/31/2015	372577	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES		199.50
	'			CHECK TOTAL	199.50
07/31/2015	372578	NANCY KAY LEE	CONTRACTUAL SERVICE		100.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	100.00
07/31/2015	372579	LIGHTNING ELIMINATORS &	INSTRUMENTS AND APPARATUS POSTAGE		16,203.54 200.00
	I		TOURAGE	CHECK TOTAL	16,403.54
07/31/2015	372580	LONGVIEW ALARMS, LLC	MINOR APPARATUS MINOR APPARATUS		99.00 75.00
			MINOR APPARATUS	CHECK TOTAL	180.00 354.00
07/31/2015	372581	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		352.00 4,593.00
	•	·		CHECK TOTAL	4,945.00
07/31/2015	372582	MARTIN MARIETTA MATERIALS	SIDEWALKS,STEPS,CURBS,		312.00
		1		CHECK TOTAL	312.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372583	INC. MASTER AUDIO VISUAL	MINOR APPARATUS		915.00
			POSTAGE		43.00
				CHECK TOTAL	958.00
07/31/2015	372584	JOHN H. MATHIS	SPECIAL SERVICES		552.00
	·	•		CHECK TOTAL	552.00
07/31/2015	372585	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES		1,722.00
	I			CHECK TOTAL	1,722.00
07/31/2015	372586	CAROL A MILLER	CONTRACTUAL SERVICE		100.00
	I			CHECK TOTAL	100.00
07/31/2015	372587	MR SPIFFYS MAGIC CAR WASH	SPECIAL SERVICES		7.95
	'	-		CHECK TOTAL	7.95
07/31/2015	372588	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS		66.44
			HEATING/AC SYSTEMS HEATING/AC SYSTEMS		132.88 33.38
			HEATING/AC SYSTEMS		132.88
			HEATING/AC SYSTEMS		137.00
			HEATING/AC SYSTEMS		265.76
			HEATING/AC SYSTEMS		242.13
		•		CHECK TOTAL	1,010.47



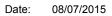


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372589	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	23.38
	•	•	CHECK TO	TAL 23.38
07/31/2015	372590	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
	1	-	CHECK TO	TAL 10.00
07/31/2015	372591	NEWEGG BUSINESS INC.	MINOR APPARATUS	1,819.99
	I		CHECK TO	TAL 1,819.99
07/31/2015	372592	SHERRY C PECK	EXPENSES FOR ACTIVITIES	888.25
	I		CHECK TO	TAL 888.25
07/31/2015	372593	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	87.50
			MECHANICAL SUPPLIES MECHANICAL SUPPLIES	1.26 217.50
			MECHANICAL SUPPLIES	220.12
	'	-	CHECK TO	TAL 526.38
07/31/2015	372594	PERFORMANCE EQUIPMENT	MINOR APPARATUS	495.00
	I		CHECK TO	TAL 495.00
07/31/2015	372595	BETTY PERRY	CONTRACTUAL SERVICE	320.00
	<u> </u>	1	CHECK TO	TAL 320.00



Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372596	PETERS CHEVROLET INC	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		240.00 597.80
				CHECK TOTAL	837.80
07/31/2015	372597	PRO MOWERS	CONTRACTUAL SERVICE		21,092.43
			·	CHECK TOTAL	21,092.43
07/31/2015	372598	PROFESSIONAL COATING	MINOR APPARATUS MINOR APPARATUS		7,645.00 344.99
				CHECK TOTAL	7,989.99



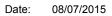


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	11.00
0.7020.0	0.200	THE ONIT ONW TAILON, INC.	WEARING APPAREL-CLOTHI	282.45
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	15.80
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	272.52
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	109.39
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	109.45
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	182.04
			WEARING APPAREL-CLOTHI	30.50
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	274.93
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	168.95
			WEARING APPAREL-CLOTHI	221.15
			WEARING APPAREL-CLOTHI	400.00
			WEARING APPAREL-CLOTHI	83.90
			WEARING APPAREL-CLOTHI	235.40
			WEARING APPAREL-CLOTHI	128.21
			WEARING APPAREL-CLOTHI	287.38
			WEARING APPAREL-CLOTHI	162.99
			WEARING APPAREL-CLOTHI	181.68
			WEARING APPAREL-CLOTHI	290.62





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	317.30
		THE STATE OF THE S	WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	137.11
			WEARING APPAREL-CLOTHI	248.42
			WEARING APPAREL-CLOTHI	278.24
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	204.55
			WEARING APPAREL-CLOTHI	90.86
			WEARING APPAREL-CLOTHI	109.39
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	215.40
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	193.59
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	104.05
			WEARING APPAREL-CLOTHI	203.54
			WEARING APPAREL-CLOTHI	204.69
			WEARING APPAREL-CLOTHI	368.18
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	46.85
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	31.60
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	297.93
			WEARING APPAREL-CLOTHI	95.89





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372599	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	180.78
		THE STATE OF ALL STATE IN THE S	WEARING APPAREL-CLOTHI	88.08
			WEARING APPAREL-CLOTHI	361.56
			WEARING APPAREL-CLOTHI	106.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	210.38
			WEARING APPAREL-CLOTHI	120.75
			WEARING APPAREL-CLOTHI	122.76
			WEARING APPAREL-CLOTHI	87.89
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	188.30
			WEARING APPAREL-CLOTHI	180.78
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	184.09
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	203.10
			WEARING APPAREL-CLOTHI	259.40
			WEARING APPAREL-CLOTHI	15.80
			WEARING APPAREL-CLOTHI	110.40
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	178.73
			WEARING APPAREL-CLOTHI	61.00
			WEARING APPAREL-CLOTHI	180.78
			WEARING APPAREL-CLOTHI	87.89
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	108.95
			WEARING APPAREL-CLOTHI	137.16
			CHECK TOTAL	14,037.80



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372600	ROUGHNECK HARLEY-DAVIDSON	MOTOR VEHICLES	4,560.00
0.70.720.10	0.200	TOOGHNECK HARLE I-DAVIDSON	MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			MOTOR VEHICLES	4,560.00
			CHECK TOTAL	41,040.00
07/31/2015	372601	RPR CONSTRUCTION CO., INC.	CONSTRUCTION	143,254.30
0.70.720.10	0.200.	KI K CONSTRUCTION CO., INC.	CONSTRUCTION	88,383.25
			CHECK TOTAL	231,637.55
07/31/2015	372602	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS	545.31
		NOOGED DET OT, EEO	COMPUTERS & COMPONENTS	545.31
			COMPUTERS & COMPONENTS	3,382.00
			COMPUTERS & COMPONENTS	220.00
			COMPUTERS & COMPONENTS	500.00
			POSTAGE	15.30
		I	CHECK TOTAL	5,207.92
07/31/2015	372603	SEESAW CHILDREN'S PLACE		5,207.92 5,045.20



CHECK Date	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372604	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	890.73
		OEQUEE BATATOTOTEMO, INC.	COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	296.91
			COMPUTERS & COMPONENTS	593.82
			COMPUTERS & COMPONENTS	1,781.46
			OFFICE SUPPLIES	296.91
			COMPUTERS & COMPONENTS	2,672.19
			COMPUTERS & COMPONENTS	7,422.75
			COMPUTERS & COMPONENTS	3,463.68
			COMPUTERS & COMPONENTS	3,704.25
			CHECK TOTAL	22,013.43
07/31/2015	372605	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	100.00
		·	CHECK TOTAL	100.00
07/31/2015	372606	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES	482.68
3.73 H_3 H3	0.200	LEC SIDDONS WARTIN LINERGENCT OR	MOTOR VEHICLE SUPPLIES	273.96
			MOTOR VEHICLE SUPPLIES	641.60
			MOTOR VEHICLE SUPPLIES	29.84
	•	•	CHECK TOTAL	1,428.08
07/31/2015	372607	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	400.00
	I		CHECK TOTAL	400.00
07/31/2015	372608	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
	ı		1	

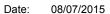


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
105.00		CONTRACTUAL SERVICE	PEGGY STAFFORD-BRIGHTWELL	372609	07/31/2015
105.00	CHECK TOTAL	,	<u> </u>	•	
14,850.00		CONTRACTUAL SERVICE	INC STANTEC CONSULTING SERVICES	372610	07/31/2015
14,850.00	CHECK TOTAL	l		<u>'</u>	
850.6		OFFICE SUPPLIES	STERICYCLE, INC.	372611	07/31/2015
850.6	CHECK TOTAL			<b>!</b>	
511.2 55.8 25.0		FILTRATION PLANTS FILTRATION PLANTS POSTAGE	TANNER INDUSTRIES, INC.	372612	07/31/2015
592.00	CHECK TOTAL	FOSTAGE		<b>I</b>	
1,367.2 3,555.2		SLUDGE HAULING SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	372613	07/31/2015
4,922.40	CHECK TOTAL	,	<u>'</u>	•	
85.9 128.8 95.0		FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	THE MADE-RITE COMPANY	372614	07/31/2015
309.7	CHECK TOTAL		<u> </u>		
154.20		OFFICE SUPPLIES	THE OFFICE CENTER, INC.	372615	07/31/2015
154.20	CHECK TOTAL	1	1	<u> </u>	



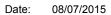
Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372616	THE WINDOW CLEANERS	BUILDING		683.00
		·		CHECK TOTAL	683.00
07/31/2015	372617	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES		39.98
	•		-	CHECK TOTAL	39.98
07/31/2015	372618	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS		2,336.39
	•	-		CHECK TOTAL	2,336.39
07/31/2015	372619	U.S. LIME COMPANY	CHEMICALS		3,193.23
		S.G. EINE GOWI 7 IV	CHEMICALS		3,178.78
		·		CHECK TOTAL	6,372.01
07/31/2015	372620	INC. UNDERGROUND	MOTOR VEHICLE SUPPLIES		51.48
		ING. GNEEKGROOME	MOTOR VEHICLE SUPPLIES		13.36
				CHECK TOTAL	64.84



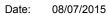


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372621	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL		130.80
0.70.720.70	0.202.	ACC1 # 00931-0930 VOTACENT EEET 31	MOTOR VEHICLE FUEL		132.71
			MOTOR VEHICLE FUEL		3,699.74
			MOTOR VEHICLE FUEL		51.34
			MOTOR VEHICLE FUEL		124.27
			MOTOR VEHICLE FUEL		33,585.09
			MOTOR VEHICLE FUEL		613.72
			MOTOR VEHICLE FUEL		1,902.24
			MOTOR VEHICLE FUEL		15,777.42
			MOTOR VEHICLE FUEL		1,515.41
			MOTOR VEHICLE FUEL		12,233.29
			MOTOR VEHICLE FUEL		598.01
			MOTOR VEHICLE FUEL		51.05
			MOTOR VEHICLE FUEL		646.87
			MOTOR VEHICLE FUEL		5,971.00
			MOTOR VEHICLE FUEL		623.72
			MOTOR VEHICLE FUEL		5,789.92
			MOTOR VEHCILE FUEL		3,199.21
			MOTOR VEHICLE FUEL		648.07
			MOTOR VEHICLE FUEL		192.97
			MOTOR VEHICLE FUEL		178.21
			MOTOR VEHICLE FUEL		8,031.32
			MOTOR VEHICLE FUEL		1,389.08
			MOTOR VEHICLE FUEL		387.34
			MOTOR VEHICLE FUEL		798.86
			MOTOR VEHCILE FUEL		4,530.55
			MOTOR VEHICLE FUEL		1,308.78
	·	•		CHECK TOTAL	104,110.99
07/31/2015	372622	WOOD ENGINEERING COMPANY	WASTEWATER SYSTEM PROJECTS		3,745.71
00 1/2010	0.2022	WOOD LINGINLLINING CONFAINT	WATER SYSTEM PROJECTS		15,000.00
	-	·		CHECK TOTAL	18,745.71





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
104.73 94.80		COURT REFUNDS COURT REFUNDS	BRANDON DAVID DAWSON	372623	07/31/2015
199.53	CHECK TOTAL			1	
110.00		COURT REFUNDS	AQUENDA DARLENE SCOTT	372624	07/31/2015
110.00	CHECK TOTAL			•	
109.73		COURT REFUNDS	DIAMOND TAYLOR	372625	07/31/2015
109.73	CHECK TOTAL			1	
25.00		COURT REFUNDS	KAROL TATIANA TRIMINIO-CASTILLO	372626	07/31/2015
25.00	CHECK TOTAL			1	
100.00 (28.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	AMERICA'S CAR MART	372627	07/31/2015
72.00	CHECK TOTAL			'	
300.00 (39.60)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	372628	07/31/2015
260.40	CHECK TOTAL			•	
25.00		RENTAL FEES-MAUDE COBB	CYNTHIA GURGANUS RUN FOR THE WA	372629	07/31/2015
25.00	CHECK TOTAL		1	1	

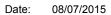




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372630	VICTOR MCGEE STARZ ENTERTAINMEN	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 11.60
	·	•	CHECK TOTAL	511.60
07/31/2015	372631	ANTONIO CERDA	UNAPPLIED BALANCES	23.73
	'	'	CHECK TOTAL	23.73
07/31/2015	372632	CLASSIC HOMES	UNAPPLIED BALANCES	6.63
			CHECK TOTAL	6.63
07/31/2015	372633	GREG JONES	UNAPPLIED BALANCES	5.48
	·		CHECK TOTAL	5.48
07/31/2015	372634	CHARLES MARTIN JR	UNAPPLIED BALANCES	14.44
	'		CHECK TOTAL	14.44
07/31/2015	372635	ANN PATTERSON	UNAPPLIED BALANCES	65.70
	I		CHECK TOTAL	65.70
07/31/2015	372636	PINEYOOD FAMILY BUILDERS	UNAPPLIED BALANCES	5.20
	I		CHECK TOTAL	5.20
07/31/2015	372637	S T WILLIAMS CONSTRUCTION INC	UNAPPLIED BALANCES	1,278.56
	1	<u> </u>	CHECK TOTAL	1,278.56

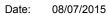


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372638	SAGE COMMERCIAL GROUP	UNAPPLIED BALANCES		2.64
	'	,	-	CHECK TOTAL	2.64
07/31/2015	372639	SHALEEM SHABAZZ	UNAPPLIED BALANCES		173.62
	<b>'</b>			CHECK TOTAL	173.62
07/31/2015	372640	WRL CONTRACTORS	UNAPPLIED BALANCES		2,670.29
	1			CHECK TOTAL	2,670.29
07/31/2015	372641	ABC AUTO PARTS & GLASS	SIGNALS SYSTEMS MECHANICAL SUPPLIES		375.96 261.55
	·	<u>'</u>	-	CHECK TOTAL	637.51
07/31/2015	372642	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	<b>,</b>	-		CHECK TOTAL	79.50
07/31/2015	372643	SIDNEY ALLEN	SPECIAL SERVICES		250.00
	'			CHECK TOTAL	250.00
07/31/2015	372644	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS		52.29 33.90 39.90 33.90
			COMMUNICATIONS		220.57
				CHECK TOTAL	380.56



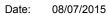


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.10		COMMUNICATIONS	AT&T 5001	372645	07/31/2015
50.10	CHECK TOTAL		•	•	
104.59		COMMUNICATIONS	AT&T MOBILITY	372646	07/31/2015
104.59	CHECK TOTAL		-1	'	
1,994.99		INSTRUMENTS & APPARATU	BEST BUY STORES L.P. BEST BUY FOR I	372647	07/31/2015
1,994.99	CHECK TOTAL		- 1	'	
616.00		PROFESSIONAL DEVELOP.	ROB BOWEN	372648	07/31/2015
616.00	CHECK TOTAL		-1		
61.00		DUES AND MEMBERSHIPS	ROY BUCHANAN	372649	07/31/2015
61.00	CHECK TOTAL		1	1	
86.28 330.72		BOOKS - GREGG COUNTY BOOKS - GREGG COUNTY	CENTER POINT PUBLISHING	372650	07/31/2015
417.00	CHECK TOTAL		•		
33.96 37.46 44.47		NATURAL GAS NATURAL GAS NATURAL GAS	CENTERPOINT ENERGY	372651	07/31/2015
115.89	CHECK TOTAL		1	<u> </u>	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
288.70		COMMUNICATIONS	LLC CENTURYLINK COMMUNICATIONS,	372652	07/31/2015
288.70	CHECK TOTAL				
3,894.00 115.00		INSTRUMENTS & APPARATU INSTRUMENTS & APPARATU	INC CONSOLIDATED FLEET SERVICES	372653	07/31/2015
4,009.00	CHECK TOTAL				
45.00		LEARN TO SWIM	GRACE CRAWFORD	372654	07/31/2015
45.00	CHECK TOTAL				
600.00 135.00		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	DAED TESTING SERVICES, LLC	372655	07/31/2015
735.00	CHECK TOTAL				
50.00		RECREATION FEES	KASHENA DAVIS	372656	07/31/2015
50.00	CHECK TOTAL				
50.00		RECREATION FEES	KENYA DUDLEY	372657	07/31/2015
50.00	CHECK TOTAL				
3,650.00 18,955.00		MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	DYNAMIC MOTIONS, INC.	372658	07/31/2015
22,605.00	CHECK TOTAL		•		



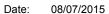


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372659	EAGLE ELECTRIC	BUILDING INSPECTION FEE		142.00
	·			CHECK TOTAL	142.00
07/31/2015	372660	EAST TEXAS TNT	RECREATION FEES		200.00
	<u>'</u>	'	1	CHECK TOTAL	200.00
07/31/2015	372661	TERRI FIELDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		106.50 167.64
		•		CHECK TOTAL	274.14
07/31/2015	372662	ROBERT KEVIN FREEMAN	PROFESSIONAL DEVELOP.		248.50
		1		CHECK TOTAL	248.50
07/31/2015	372663	TERESA GARAY	LEARN TO SWIM		50.00
	'			CHECK TOTAL	50.00
07/31/2015	372664	GILMER ROAD RENTALS	EXPENSES FOR ACTIVITIES RENTS		208.00 80.00
	<u>'</u>	•	-	CHECK TOTAL	288.00
07/31/2015	372665	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE		20.60
		· ·	1	CHECK TOTAL	20.60



Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015 372	372666	HACH COMPANY	INSTRUMENTS & APPARATU	374.00
			POSTAGE	79.47
			INSTRUMENTS & APPARATU	2,470.00
			CHECK TOTAL	2,923.47
07/31/2015	372667	NIKKI HALL	LEARN TO SWIM	42.00
	<u> </u>		CHECK TOTAL	42.00
07/31/2015	372668	HALTOM CONSTRUCTION	CONSTRUCTION	24,940.61
			CHECK TOTAL	24,940.61
07/31/2015	372669	DAVID HARBES HARBER ELECTRIC	BUILDING INSPECTION FEE	32.50
	I		CHECK TOTAL	32.50
07/31/2015	372670	HARCROS CHEMICALS, INC.	CHEMICALS	7,187.40
0.70.120.10	0.20.0	TAKOKOS GITEMIOAES, INC.	POSTAGE	6.05
			CHECK TOTAL	7,193.45
07/31/2015	372671	AMBER HARRIS	RECREATION FEES	50.00
			CHECK TOTAL	50.00

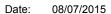




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372672	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES	219.40
		,	MOTOR VEHICLE SUPPLIES	13.62
			MOTOR VEHICLE SUPPLIES	220.00
			MOTOR VEHICLE SUPPLIES	14.77
		MOTOR VEHICLE SUPPLIES	419.87	
			MOTOR VEHICLE SUPPLIES	40.11
			CHECK TOTAL	927.77
07/31/2015	372673	MARISSA HOLDER	LEARN TO SWIM	90.00
	I		CHECK TOTAL	90.00
07/31/2015 372674	372674	ROSALYN HOPKINS	RECREATION FEES	50.00
	I		CHECK TOTAL	50.00
07/31/2015	372675	ATTN: MONIQUE BUTLER HOUSE OF RE	RECREATION FEES	100.00
			CHECK TOTAL	100.00
07/31/2015	372676	CHIQUETYLN HOWARD	RECREATION FEES	50.00
	ı		CHECK TOTAL	50.00
07/31/2015	372677	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	21.61
	·		CHECK TOTAL	21.61
07/31/2015	372678	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	447.72
			CONTRACTUAL SERVICE	319.70
			CHECK TOTAL	767.42



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372679	JOHNSON & PACE INCORPORATED	CONTRACTUAL SERVICE	600.00
			DESIGN	1,640.00
			BRIDGES	600.00
			CHECK TOTAL	2,840.00
07/31/2015	372680	JOHNSON & PACE INCORPORATED	DEPOSIT - DAMAGE CLAIMS	1,289.08
	'	- '	CHECK TOTAL	1,289.08
07/31/2015	372681	JAMIE GOULD DIAMOND KINGS	SOFTBALL	122.00
	I		CHECK TOTAL	122.00
07/31/2015	372682	LONGVIEW HOUSING AUTHORITY	RENTS	1,515.00
	l e	'	CHECK TOTAL	1,515.00
07/31/2015	372683	KRISTINE MILLER	RECREATION FEES	50.00
	I		CHECK TOTAL	50.00
07/31/2015	372684	MARY ANN MILLER	PROFESSIONAL DEVELOP.	106.50
	I		CHECK TOTAL	106.50
07/31/2015	372685	CARMEN MONDRAGON	LEARN TO SWIM	95.00
	l	I	CHECK TOTAL	95.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372686	PATTERSON NISSAN	JUDGMENTS & DAMAGES		2,605.50
	'	1		CHECK TOTAL	2,605.50
07/31/2015	372687	PETTY CASH	IMPREST CASH MOTOR VEHICLE SUPPLIES		420.84 7.50
			ADVERTISING COMMUNICATIONS		2.00 20.00
		·		CHECK TOTAL	450.34
07/31/2015	372688	SHURONDA ROSE	RECREATION FEES		50.00
	•			CHECK TOTAL	50.00
07/31/2015	372689	NATALIE SANCHEZ	LEARN TO SWIM		45.00
	•			CHECK TOTAL	45.00
07/31/2015	372690	JASMINE SANDERS	RECREATION FEES		50.00
	'	1		CHECK TOTAL	50.00
07/31/2015	372691	ELIZABETH SCHAAL	RECREATION FEES		50.00
	'			CHECK TOTAL	50.00
07/31/2015	372692	LANIE SMITH	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		319.50 575.00
	•	•		CHECK TOTAL	894.50



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		RECREATION FEES	RONYKE SMITH	372693	07/31/2015
50.00	CHECK TOTAL		•	'	
45.00		LEARN TO SWIM	ANA SOLIS	372694	07/31/2015
45.00	CHECK TOTAL			· ·	
248.50		PROFESSIONAL DEVELOP.	DEBRA STILES	372695	07/31/2015 372695
248.50	CHECK TOTAL		1		
248.50		PROFESSIONAL DEVELOP.	CHRIS TAYLOR	372696	07/31/2015 3720
248.50	CHECK TOTAL			· ·	
95.00		LEARN TO SWIM	ROBBIE WHITING	372697	07/31/2015
95.00	CHECK TOTAL		•	1	
35.50		BUILDING INSPECTION FEE	BRYANT WILLIAM	372698	07/31/2015
35.50	CHECK TOTAL		-	· ·	
18.00		BUILDING PERMITS	JAMES WILLIAMS	372699	07/31/2015
18.00	CHECK TOTAL			I	
45.00		LEARN TO SWIM	LATOYA WILLIAMS	372700	07/31/2015
45.00	CHECK TOTAL	l .	I	I	



Date: 08/07/2015

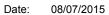
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/31/2015	372701	ATTN: CHERYL RICHARDSON WILLOW (	RECREATION FEES	100.00
			CHECK TOTAL	100.00
07/31/2015	372702	ATTN: BILLY COBY WORD OF FAITH	RECREATION FEES	50.00
			CHECK TOTAL	50.00
07/31/2015	372703	AUDREY WRIGHT	PROFESSIONAL DEVELOP.	248.50
			CHECK TOTAL	248.50



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372704	AEP SWEPCO	LIGHT AND POWER		59.97
0.70.720.0	0.2.0.	ALI SWEI CO	LIGHT AND POWER		17.54
			LIGHT AND POWER		70.11
			LIGHT AND POWER		661.16
			LIGHT AND POWER		4.17
			LIGHT AND POWER		275.99
		LIGHT AND POWER		99.53	
			LIGHT AND POWER		47.35
			LIGHT AND POWER		302.23
		LIGHT AND POWER		50.35	
		LIGHT AND POWER		84.71	
		LIGHT AND POWER		132.44	
		LIGHT AND POWER		14.91	
			LIGHT AND POWER		35.43
			LIGHT AND POWER		17.29
			LIGHT AND POWER		67.92
			LIGHT AND POWER		852.12
			LIGHT AND POWER		374.50
			LIGHT AND POWER		23.90
			LIGHT AND POWER		46.82
			LIGHT AND POWER		33.65
	-	·	CHEC	CK TOTAL	3,272.09
07/31/2015	372705	ALPINE TARGET GOLF CENTER	CONTRACTUAL SERVICE		140.00
	I		CHEC	CK TOTAL	140.00
07/31/2015	372706	ANYA A DAVIS	EXPENSES FOR ACTIVITIES	<u> </u>	25.00
3.73172010	0,2,00	ANTAADAVIS			
			CHEC	CK TOTAL	25.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372707	BEVERLY M DAVIS	EXPENSES FOR ACTIVITIES		50.00
	<b>'</b>	•	-	CHECK TOTAL	50.00
07/31/2015	372708	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE		328.65
		-	<b>-</b>	CHECK TOTAL	328.65
07/31/2015	372709	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES		912.00
	<b>!</b>			CHECK TOTAL	912.00
07/31/2015	372710	KYLAKIM PROPERTY LLC	WATER SYSTEM PROJECTS		21,150.00
	<u> </u>			CHECK TOTAL	21,150.00
07/31/2015	372711	LEE'S CUSTOM LUMBER	MOTOR VEHICLE SUPPLIES		138.86
	I		<b>-</b>	CHECK TOTAL	138.86
07/31/2015	372712	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		1,841.79
			STREET,ROADWAYS,HIGHWA		3,277.70
			STREET,ROADWAYS,HIGHWA		4,205.53
			STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA		3,433.19 2,436.74
			STREET,ROADWAYS,HIGHWA		3,832.70
			OTTEL I, NO ID WITO, I HOTTWIC	CHECK TOTAL	19,027.65
07/31/2015	372713	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES		85.00
	<u> </u>	1	1	CHECK TOTAL	85.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
90.00		MINOR APPARATUS	INC. MASTER METER	372714	07/31/2015
8.64		MINOR APPARATUS			
98.64	CHECK TOTAL				
34.99		AUDIO/VISUAL	MIDWEST TAPE	372715	07/31/2015
99.98		AUDIO/VISUAL	WIDWEST TALE	0.2	0.70.720.70
214.94		AUDIO/VISUAL			
62.97		AUDIO/VISUAL			
412.88	CHECK TOTAL				
29,143.90		LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	372716	07/31/2015 372716
151.13		LANDFILL EXPENSES	FINERILL FARMS LANDFILL	072710	
29,295.03	CHECK TOTAL				
279.45		CONTRACTUAL SERVICE	SARA RASH	372717	07/31/2015
279.45	CHECK TOTAL				
155.83		AUDIO/VISUAL	RECORDED BOOKS LLC	372718	07/31/2015
155.83	CHECK TOTAL			I	
378.00		MAINTENANCE CONTRACTS	BUILDING MAINTENANCE SERVICE MAS	372719	07/31/2015
378.00	CHECK TOTAL		l	1	
1,428.00		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	372720	07/31/2015
1,428.00	CHECK TOTAL		ı		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372721	SUNBELT POOLS	SWIMMING POOLS		225.00
			SWIMMING POOLS		53.00
			SWIMMING POOLS		58.36
			SWIMMING POOLS		50.00
				CHECK TOTAL	386.36
07/31/2015	372722	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS		1,060.00
	3.2.2	TEXAS AWATEON ATTLETTO	DUES AND MEMBERSHIPS		1,652.00
				CHECK TOTAL	2,712.00
07/31/2015	372723	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS		1,696.00
	I			CHECK TOTAL	1,696.00
07/31/2015	372724	UNITED ROTARY BRUSH CORP	MOTOR VEHICLE SUPPLIES		1,472.00
0770 1720 10	0.2.2.	UNITED ROTART BROSH CORF	MOTOR VEHICLE SUPPLIES		171.45
				CHECK TOTAL	1,643.45
07/31/2015	372725	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES		105.00
	I	1	<b>'</b>	CHECK TOTAL	105.00
07/31/2015	372726	VOSS LIGHTING INC	BUILDING		36.92
			BUILDING		176.08
				CHECK TOTAL	213.00
07/31/2015	372727	X3M CARS GARAGE	MECHANICAL SUPPLIES		640.00
			MECHANICAL SUPPLIES		158.00
				CHECK TOTAL	798.00



Date: 08/07/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/31/2015	372728	XEROX CORPORATION	RENTS COMPUTERS & COMPONENTS		222.72 174.18
	I			CHECK TOTAL	396.90
07/29/2015	372729	BENJAMIN HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		84.00 310.50 342.60
	•	1	1	CHECK TOTAL	737.10
07/30/2015	372730	AMY DODGEN	PROFESSIONAL DEVELOP.		248.50
	•	'	-	CHECK TOTAL	248.50
07/30/2015	372731	LAURIN PATTERSON	PROFESSIONAL DEVELOP.		248.50
		1	1	CHECK TOTAL	248.50
07/31/2015	372732	KATHRYN JEAN OGDEN	RIGHT-OF-WAY		62,500.00
	1	·	l	CHECK TOTAL	62,500.00

Number of Checks: 363 Total Disbursement: \$3,180,020.66